

Detail Spend Analysis by Account
Government Procurement Card Spend
Transaction Date: 01/10/2019 - 31/12/2019

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount	Department
13/11/2019	Rail Travel	PSP-MERCHANT-PAYMENT TRANSACTION	East Midlands Railway	(45.50)	Procurement: Corporate Solutions
01/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Food, Communities & Technology
01/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Management
03/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	113.00	Procurement: Corporate Solutions
09/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	148.00	Management
09/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.50	Commercial
11/10/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
14/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions
17/10/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
18/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Sales & Marketing
21/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(132.00)	Management
21/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	284.00	Management
21/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions
22/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(132.00)	Management
24/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	49.00	Procurement: Corporate Solutions
24/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	112.00	Procurement: Food, Communities & Technology
28/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	225.00	Energy
28/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	113.00	Energy
28/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	43.25	Energy
29/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	13.40	Energy
30/10/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
30/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	49.00	Procurement: Corporate Solutions
30/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions
30/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	57.10	Energy

31/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	54.90	Procurement: Corporate Solutions
31/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Food, Communities & Technology
04/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	20.00	Procurement: Food, Communities & Technology
05/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Food, Communities & Technology
05/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	181.50	Procurement: Food, Communities & Technology
06/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
06/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
06/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	39.00	Procurement: Corporate Solutions
07/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
07/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
07/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	142.00	Procurement: Corporate Solutions
07/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	142.00	Procurement: Corporate Solutions
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Food, Communities & Technology
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	151.00	Procurement: Corporate Solutions
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	42.60	Management
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	105.00	Sales & Marketing
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Sales & Marketing
11/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Sales & Marketing
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(42.40)	Procurement: Corporate Solutions
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(26.60)	Procurement: Corporate Solutions
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(52.00)	Management
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	63.00	Procurement: Corporate Solutions
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Food, Communities & Technology
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Food, Communities & Technology
13/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	51.90	Management
15/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	38.00	Procurement: Food, Communities & Technology
18/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions
18/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions

18/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	67.40	Procurement: Corporate Solutions
19/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	113.00	Commercial
20/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	38.00	Procurement: Food, Communities & Technology
21/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
21/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
21/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	124.00	Sales & Marketing
21/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	48.80	Sales & Marketing
22/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
23/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
25/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	105.40	Procurement: Corporate Solutions
25/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	160.00	Communications
26/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Food, Communities & Technology
27/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
27/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions
27/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	68.40	Management
29/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	121.00	Procurement: Corporate Solutions
30/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
02/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Sales & Marketing
05/12/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
10/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	77.00	Operations
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(52.40)	Management
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	53.60	Procurement: Corporate Solutions
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	63.00	Procurement: Corporate Solutions
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	24.50	Commercial
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	111.50	Communications
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	110.00	Communications
13/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	25.00	Sales & Marketing
18/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	40.00	Procurement: Food, Communities & Technology
18/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	94.00	Management
03/10/2019	Lodging	PREMIER INN	PREMIER INN	144.98	Sales & Marketing
07/10/2019	Lodging	PREMIER INN	PREMIER INN	228.32	Sales & Marketing
07/10/2019	Lodging	MARRIOTT	MARRIOTT	240.00	Catalogue
07/10/2019	Lodging	MARRIOTT	MARRIOTT	240.00	Catalogue
10/10/2019	Lodging	PREMIER INN	PREMIER INN	83.75	Sales & Marketing
14/10/2019	Lodging	PREMIER INN	PREMIER INN	121.65	Sales & Marketing
16/10/2019	Lodging	MARRIOTT	MARRIOTT	248.33	Communications
18/10/2019	Lodging	PREMIER INN	PREMIER INN	(257.98)	Sales & Marketing

18/10/2019	Lodging	PREMIER INN	PREMIER INN	249.98	Sales & Marketing
21/10/2019	Lodging	PREMIER INN	PREMIER INN	198.32	Sales & Marketing
21/10/2019	Lodging	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ROYAL OAK PREMIER TRAV	116.50	Sales & Marketing
24/10/2019	Lodging	PREMIER INN	PREMIER INN	119.17	Procurement: Food, Communities & Technology
04/11/2019	Lodging	PREMIER INN	PREMIER INN	97.99	Sales & Marketing
08/11/2019	Lodging	MARRIOTT	MARRIOTT	144.00	Sales & Marketing
18/11/2019	Lodging	PREMIER INN	PREMIER INN	231.65	Education
21/11/2019	Lodging	PREMIER INN	PREMIER INN	74.16	Sales & Marketing
21/11/2019	Lodging	PREMIER INN	PREMIER INN	168	Sales & Marketing
26/11/2019	Lodging	PREMIER INN	PREMIER INN	99.16	Sales & Marketing
26/11/2019	Lodging	PREMIER INN	PREMIER INN	167.48	Sales & Marketing
26/11/2019	Lodging	PREMIER INN	PREMIER INN	68.32	Sales & Marketing
02/12/2019	Lodging	PREMIER INN	PREMIER INN	114.99	Sales & Marketing
11/12/2019	Lodging	PREMIER INN	PREMIER INN	448.33	Sales & Marketing
11/12/2019	Lodging	PREMIER INN	PREMIER INN	122.08	Sales & Marketing
04/10/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	Catalogue Procurement
04/10/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	Procurement: Corporate Solutions
07/10/2019	Misc	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	43.57	Management
14/10/2019	Subscriptions	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOO HOOTSUITE INC	594	Communications
14/10/2019	Misc	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.COVENTRY.GOV.UK	35.00	Operations
17/10/2019	Misc	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	DSV ROAD LTD	232.36	Operations
20/10/2019	Subscriptions	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ISSUU	336.80	Communications
21/10/2019	Misc	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVSA	13.00	Operations
22/10/2019	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	245.18	Communications
23/10/2019	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	220	Sales & Marketing
23/10/2019	Subscriptions	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DP EVENTS MANAGEMENT L	299	Sales & Marketing
26/10/2019	Subscriptions	COMPUTER SOFTWARE STORES	SAFETYCULTURE	115.89	Procurement: Food, Communities & Technology
29/10/2019	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE MYERS BRIGGS COMPA	528.05	Energy
30/10/2019	Misc	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCC INTERNET	30.00	Operations
30/10/2019	Misc	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WALSALL COUNCIL	70.00	Operations

06/11/2019	Misc	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAMPS DIRECT LTD	28.52	Management
07/11/2019	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	22.37	Communications
08/11/2019	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BESA AGM AND HOUSE	85.69	Management
12/11/2019	Subscriptions	COMPUTER SOFTWARE STORES	SAFETYCULTURE	(109.89)	Procurement: Food, Communities & Technology
14/11/2019	Misc	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WESTMINSTER INSIGHT	351.00	Commercial
14/11/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	Procurement: Place & Environment
14/11/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	22.95	Procurement: Place & Environment
25/11/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	317.00	Management
03/12/2019	Misc	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WESTMINSTER INSIGHT	270.00	Operations
04/12/2019	Misc	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	36.49	Management
04/12/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	
04/12/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	45.50	Procurement: Food, Communities & Technology
10/12/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	Catalogue Procurement
11/12/2019	Misc	AUTOMOBILE PARKING LOTS AND GARAGES	VEHICLE CONTROL SERVIC	60.00	Operations
11/12/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	22.95	Catalogue Procurement
17/12/2019	Misc	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	TROPHYSTORE.CO.UK LIM	128.23	Operations
20/12/2019	Misc	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SOCIAL VALUE PORTAL	280	Education
01/10/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-499 3173654	448.33	IT
09/10/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-490 7511373	10.08	Communications
14/10/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-491 6637513	77.68	Communications
20/10/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-493 0210643	12.24	Communications
22/10/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-493 4220113	13.72	Communications
12/12/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-503 3709543	12.56	Communications
18/12/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-504 3989673	75.02	Communications

24/12/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-505 4087383	62.42	Communications
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** Amounts stated are net of VAT, except where VAT has not been recovered.