

## Detail Spend Analysis by Account

Transaction Date: 01/04/2020 - 28/06/2020

Transaction Date	Description	Merchant Category Name	Merchant	Location
30/04/2020	Congestion Charge	BRIDGE AND ROAD FEES, TOLLS	DART-CHARGE	gov.uk/dart-c, UNK
12/05/2020	Congestion Charge	BRIDGE AND ROAD FEES, TOLLS	DART-CHARGE	gov.uk/dart-c, UNK
16/06/2020	Hotel	PREMIER INN INDUSTRIAL SUPPLIES NOT ELSEWHERE	PREMIER INN	FARNBOROUGH, UNK
01/04/2020	Presentation Gift	CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL	FOLD A BOX LTD	BEDFORDSHIRE, UNK
01/04/2020	Presentation Gift	STORES MISCELLANEOUS AND SPECIALTY RETAIL	AMZNMktplace	amazon.co.uk, GBR
02/04/2020	Presentation Gift	STORES TELECOM INCL PREPAID/RECURRING PHONE	AMZNMKTPLACE AMAZON.CO	AMAZON.CO.UK, GBR
06/04/2020		SVCS MISCELLANEOUS AND SPECIALTY RETAIL	BT CONFERENCING	DURHAM, GBR
17/04/2020	Fixtures	STORES	AMZNMKTPLACE AMAZON.CO	AMAZON.CO.UK, GBR
29/04/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX	0300 1234321, UNK
29/04/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX	0300 1234321, UNK
29/04/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX	0300 1234321, UNK
29/04/2020	Tax Disc	TAX PAYMENTS TELECOM INCL PREPAID/RECURRING PHONE	DVLA VEHICLE TAX	0300 1234321, UNK
07/05/2020	Website	SVCS	BT CONFERENCING	DURHAM, GBR
29/05/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX	0300 1234321, UNK
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29/05/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX	0300 1234321, UNK
		TELECOM INCL PREPAID/RECURRING PHONE		
03/06/2020	Website	SVCS	BT CONFERENCING	DURHAM, GBR
10/06/2020	Parking Fine	AUTOMOBILE PARKING LOTS AND GARAGES	NPE	0333 0066292, GBR
		BUSINESS SERVICES-NOT ELSEWHERE		
17/06/2020	Training	CLASSIFIED	EB AN INTRODUCTION TO	801-413-7200, IRL
		COMP PROGRAMING,DATA PRCSNG,INTGRTD		
24/06/2020	Website	SYS DSGN SRVS	PAYPAL MAGEDELIGHT	35314369001, GBR
24/06/2020	Website	COMPUTER NETWORK/INFORMATION SERVICES	PAYPAL BRAINOS	35314369001, GBR
		MISCELLANEOUS AND SPECIALTY RETAIL		
24/06/2020	Retirement cakes	STORES	SUGAR & ICE	LEICESTER, UNK
		DIRECT MARKETING-		
12/06/2020	Website	CONTINUITY/SUBSCRIPTION MERCHANTS	WEB NETWORKSOLUTIONS	888-6429675, FL

Run Date: 07/10/2020

Report ID: sd10007

Transaction Amount	Department
	6 Operations
	6 Operations
-398.97	Sales & Marketing
	15 Communications
12.49	Communications
6.83	Communications
248.62	Management
59.17	IT
167.5	Operations
167.5	Operations
167.5	Operations
167.5	Operations
27.85	Management
167.5	Operations
167.5	Operations
167.5	Operations

192 Operations  
192 Operations  
192 Operations  
192 Operations  
192 Operations

47.92 Management

100 Operations

150 Commercial

249.92 Projects

82.75 Projects

59.8 Projects

295.86 Projects