Detail Spend Analysis by Account

Transaction Date: 01/07/2020 - 30/09/2020

Transaction			
Date	Description	Merchant Category Name	Merchant
10/08/2020	Toll Charges	BRIDGE AND ROAD FEES, TOLLS	DART-CHARGE
10/08/2020	Toll Charges	BRIDGE AND ROAD FEES, TOLLS	DART-CHARGE
18/08/2020	Toll Charges	BRIDGE AND ROAD FEES, TOLLS	TFL BUSINESS BOPS WEB
21/08/2020	Toll Charges	BRIDGE AND ROAD FEES, TOLLS	TFL BUSINESS BOPS WEB
26/08/2020	Toll Charges	BRIDGE AND ROAD FEES, TOLLS	DART-CHARGE
11/09/2020		PREMIER INN	PREMIER INN
		BUSINESS SERVICES-NOT ELSEWHERE	
08/07/2020	Subscription	CLASSIFIED	EXOSTAR LLC
		BUSINESS SERVICES-NOT ELSEWHERE	
11/07/2020	Subscription	CLASSIFIED	DIGICERT INC
		MISCELLANEOUS AND SPECIALTY RETAIL	
18/07/2020	Fixtures	STORES	AMZNMKTPLACE AMAZON.CO
		FLORIST SUPPLIES, NURSERY STOCK &	
28/07/2020	Retirement Flowers	FLOWERS	WWW.PRESTIGEFLOWERS.CO
28/07/2020	Retirement Flowers	FLORISTS	FLYING FLOWERS
30/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
30/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
30/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
31/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
31/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
31/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
31/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
31/07/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX

		PROFESSIONAL SERVICES-NOT ELSEWHERE	
20/08/2020	Training	CLASSIFIED	PAT TESTING EXPERT
	-	COMP PROGRAMING, DATA PRCSNG, INTGRTD	
27/08/2020	Website	SYS DSGN SRVS	THANH CONG INTER
		COMP PROGRAMING, DATA PRCSNG, INTGRTD	
28/08/2020	Website	SYS DSGN SRVS	PAYPAL THANHCONGIN
29/08/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
29/08/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
29/08/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
		MISCELLANEOUS AND SPECIALTY RETAIL	
04/09/2020	Subscription	STORES	Picrights Europe GmbH
		MISCELLANEOUS AND SPECIALTY RETAIL	
12/09/2020	Fixtures	STORES	VARIDESK
		MISCELLANEOUS AND SPECIALTY RETAIL	
17/09/2020	Fixtures	STORES	AMZNMKTPLACE AMAZON.CO
	0 1		
24/09/2020	Subscription	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock
24/09/2020	Subscription	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock
24/09/2020	Website	COMPUTER SOFTWARE STORES	QR-Code-Generator.com
		MISCELLANEOUS AND SPECIALTY RETAIL	
27/09/2020	Fixtures	STORES	AMZNMktplace
		GOVERNMENT SERVICES-NOT ELSEWHERE	
29/09/2020	Parking Fine	CLASSIFIED	OCC PARKING PCN (E)
		PROFESSIONAL SERVICES-NOT ELSEWHERE	
30/09/2020	Recruiting Costs	CLASSIFIED	REACH WORK LTD
27/08/2020	Website	DIGITAL GOODS SOFTWARE APPLICATIONS	FS amasty.com
	E	DIRECT MARKETING-OTHER DIRECT	
10/09/2020	Fixtures	MARKETERS/NOT ELSEW.	Amazon.co.uk T492G9KB5
02/07/2020		BRIDGE AND ROAD FEES, TOLLS	WWW.M6TOLL.CO.UK
00/07/0000		TELECOM INCL PREPAID/RECURRING PHONE	PT 001/FFPF1/01/10
08/07/2020		SVCS	BT CONFERENCING
00/07/0000	Cuborintion	DIRECT MARKETING-	LOOMEIN OFTENANTIN
03/07/2020	Subcription	CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting
06/07/2020	Suborintion	DIRECT MARKETING-	LOCMEIN CoToMosting
06/07/2020	Subcription	CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting

Run Date: 28/10/2020 Report ID: sd10007

Transaction **Amount Department** 6.00 Operations 6.00 Operations 15.00 Operations 15.00 Operations 6.00 Operations 147.98 Sales & Marketing 2,633.42 Education 640.58 **IT** 31.98 Operations 57.58 Management 54.97 Projects 192.00 Operations 192.00 Operations 192.00 Operations 192.00 Operations 192.00 Operations 167.50 Operations

267.50 Operations 192.00 Operations

- 390.00 Operations
- 164.62 Projects
- 164.92 Projects
- 167.50 Operations
- 167.50 Operations
- 167.50 Operations
- 350.00 Communications
- 304.17 Management
- 27.49 Management
- 285.00 Communications
- 285.00 Communications
- 142.35 Projects
- 9.48 Management
- 90.00 Operations
- 750.00 Finance
- 498.04 Projects
- 8.32 Projects
- 30.60 Operations
- 0.12 Management
- 273.60 Catalogue Procurement
- 271.27 Catalogue Procurement