

Detail Spend Analysis by Account
Government Procurement Card Spend
Transaction Date: 01/10/2020 - 31/12/2020

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount	Department
14/10/2020		BRIDGE AND ROAD FEES, TOLLS	DART-CHARGE	6	Operations
30/09/2020	Recruitment Costs	PROFESSIONAL SERVICES-NOT ELSEWHERE			
01/10/2020	Tax Disc	CLASSIFIED	REACH WORK LTD	750	Finance
		TAX PAYMENTS	DVLA VEHICLE TAX	267.5	Operations
06/10/2020	Subscription	COMPUTER NETWORK/INFORMATION SERVICES	GODADDY.COM EUROPE	3.59	Communications
09/10/2020	Parking Fine	FINES	PARKING CONTROL MGNT (100	Operations
09/10/2020	Subscription	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ANNUAL GENERAL MEETIN	119.61	Sales & Marketing
13/10/2020	Subscription	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOO HOOTSUITE INC	594	Communications
15/10/2020	Website costs	COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS	THANH CONG INTER	-167.62	PROJECTS
27/10/2020	Retirement Costs - refund	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	WWW.PRESTIGEFLOWERS.CO	-57.58	Management
03/11/2020	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	RHONDDA CYNON TAFF	105	Operations
04/11/2020	IT costs	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	332.35	IT
11/11/2020		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	267	Management
13/11/2020	Training	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BESA CURRICULUM CO	160.24	Catalogue Procurement
04/12/2020	Subscription	BOOKS,PERIODICALS AND NEWSPAPERS	THE MJ/HEMMING GROUP L	140	Management
11/12/2020	Webcams	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	350.08	Procurement
20/10/2020		DIGITAL GOODS SOFTWARE APPLICATIONS	PAYPAL CA	4.02	Education
12/12/2020	IT Mouse	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazon.co.uk MS5GN1EO4	82.5	Management

**** Amounts stated are net of VAT, except where VAT has not been recovered.**