

Corporate Card Transactions

01/04/2016 to 31/05/2016

Posting Date	Tran Date	Supplier	Merchant Category	Narrative Details	Amount Excl
04/04/2016	01/04/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£80.00
06/04/2016	05/04/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	Purchase Amazon UK Retail	£19.32
07/04/2016	05/04/2016	Premier Inn44521275	Premier Inn	Purchase Premier Inn44521275	£150.50
07/04/2016	05/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£198.10
07/04/2016	05/04/2016	Premier Inn 44536880	Premier Inn	Purchase Premier Inn 44536880	£295.96
07/04/2016	05/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£400.90
07/04/2016	06/04/2016	Park Plaza Leeds	Hotels, Motels, Resorts	Purchase Park Plaza Leeds	£13.00
11/04/2016	07/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
11/04/2016	07/04/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£230.00
11/04/2016	08/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£12.10
11/04/2016	08/04/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£24.99
11/04/2016	08/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£253.30
12/04/2016	10/04/2016	Microsoft *	Computer Software Stores	Purchase Microsoft *	£8.34
13/04/2016	11/04/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£204.50
13/04/2016	11/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£920.00
13/04/2016	11/04/2016	First/keolis Trans	Passenger Railways	Purchase First/Keolis Trans	£11.90
13/04/2016	12/04/2016	Caffe Nero	Eating Places, Restaurants	Purchase Caffe Nero	£4.35
13/04/2016	12/04/2016	Starbucks	Quick Payment Service-Fast-Food Restaurants	Purchase Starbucks	£11.43
14/04/2016	12/04/2016	Surveymonkey.Com	Computer Network/Information Services	Purchase Surveymonkey.Com	£249.17
14/04/2016	12/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£298.45
15/04/2016	13/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£62.60
15/04/2016	13/04/2016	Ibis Edinburgh South Brid	Hotels, Motels, Resorts	Purchase Ibis Edinburgh South Brid	£67.00
15/04/2016	13/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£105.90

15/04/2016	13/04/2016	Queens Hotel	Hotels, Motels, Resorts	Purchase Queens Hotel	£10.95
15/04/2016	14/04/2016	Rug Doctor	Floor Covering Stores	Purchase Rug Doctor	£22.99
18/04/2016	14/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£679.15
18/04/2016	15/04/2016	Hotel Chocolate	Eating Places, Restaurants	Purchase Hotel Chocolate	£10.70
19/04/2016	18/04/2016	Puma Hotels Web	Hotels, Motels, Resorts	Purchase Puma Hotels Web	£108.00
20/04/2016	18/04/2016	Premier Inn44521750	Premier Inn	Purchase Premier Inn44521750	£70.00
20/04/2016	18/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£256.20
20/04/2016	19/04/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£19.99
20/04/2016	19/04/2016	Radisson Blu Hotel	Hotels, Motels, Resorts	Purchase Radisson Blu Hotel	£105.00
20/04/2016	19/04/2016	Radisson Blu Hotel	Hotels, Motels, Resorts	Purchase Radisson Blu Hotel	£105.00
21/04/2016	19/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£313.30
21/04/2016	20/04/2016	Nominet Uk	Other Computer Maintenance, Repair	Purchase Nominet Uk	£12.00
21/04/2016	20/04/2016	Paypal *rtpi	Organizations, Charitable and Social Service	Purchase Paypal *rtpi	£24.00
22/04/2016	20/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£201.50
25/04/2016	21/04/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£102.00
25/04/2016	21/04/2016	Premier Inn 44536395	Premier Inn	Purchase Premier Inn 44536395	£110.00
25/04/2016	21/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£639.80
25/04/2016	21/04/2016	Leeds Bond St	Quick Payment Service-Fast-Food Restaurants	Purchase Leeds Bond St	£7.45
25/04/2016	22/04/2016	Premier Inn 44533710	Premier Inn	Purchase Premier Inn 44533710	£72.00
25/04/2016	22/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£167.60
27/04/2016	25/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£82.85
27/04/2016	25/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£371.30
29/04/2016	28/04/2016	Www.Leedsgrandtheatre.	Theatrical Producers, Tic	Purchase Www.Leedsgrandtheatre.	£37.50
29/04/2016	28/04/2016	Victoria Station Hotel	Hotels, Motels, Resorts	Credit Voucher Victoria Station Hotel	-£56.00
03/05/2016	28/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£82.40
03/05/2016	28/04/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£82.40
03/05/2016	28/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£268.25
03/05/2016	28/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£306.00
03/05/2016	29/04/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£130.60
03/05/2016	30/04/2016	Facebook Zya6v9jah2	Advertising Services	Purchase Facebook Zya6v9jah2	£5.51

03/05/2016	03/05/2016	Payment - Direct Debit Payment - Th	-	Payment Direct Debit Payment - Th	-£6,676.22
04/05/2016	03/05/2016	Expedia 111871630356	Travel Agencies and Tour Operators	Purchase Expedia 111871630356	£79.00
05/05/2016	03/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£179.00
05/05/2016	03/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£1,021.50
09/05/2016	05/05/2016	Klm UK 0742400820740	KLM (Royal Dutch Airlines)	Purchase Klm UK 0742400820740	£755.37
09/05/2016	05/05/2016	Klm UK 0742400820742	KLM (Royal Dutch Airlines)	Purchase Klm UK 0742400820742	£755.37
09/05/2016	05/05/2016	Klm UK 0742400820741	KLM (Royal Dutch Airlines)	Purchase Klm UK 0742400820741	£755.37
09/05/2016	05/05/2016	Klm UK 0742400820743	KLM (Royal Dutch Airlines)	Purchase Klm UK 0742400820743	£755.37
09/05/2016	06/05/2016	The Proland Hotel	Hotels, Motels, Resorts	Purchase The Proland Hotel	£149.00
09/05/2016	06/05/2016	The Proland Hotel	Hotels, Motels, Resorts	Purchase The Proland Hotel	£149.00
09/05/2016	06/05/2016	The Proland Hotel	Hotels, Motels, Resorts	Purchase The Proland Hotel	£149.00
09/05/2016	06/05/2016	The Proland Hotel	Hotels, Motels, Resorts	Purchase The Proland Hotel	£149.00
09/05/2016	06/05/2016	The Proland Hotel	Hotels, Motels, Resorts	Purchase The Proland Hotel	£149.00
09/05/2016	06/05/2016	Holiday Inns	Holiday Inns	Purchase Holiday Inns	£178.00
09/05/2016	06/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£501.10
09/05/2016	06/05/2016	Hotel Chocolate	Eating Places, Restaurants	Purchase Hotel Chocolate	£25.45
10/05/2016	09/05/2016	Holiday Inns	Holiday Inns	Credit Voucher Holiday Inns	-£2.00
10/05/2016	09/05/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	Purchase Amazon UK Retail	£50.01
10/05/2016	09/05/2016	Holiday Inns	Holiday Inns	Purchase Holiday Inns	£80.00
10/05/2016	09/05/2016	Holiday Inns	Holiday Inns	Purchase Holiday Inns	£386.00
10/05/2016	09/05/2016	Leeds Taxi Owners Ltd	Taxi Services	Purchase Leeds Taxi Owners Ltd	£5.72
10/05/2016	09/05/2016	Leeds Taxi Owners Ltd	Taxi Services	Purchase Leeds Taxi Owners Ltd	£5.94
10/05/2016	09/05/2016	Virgintrainsec Dar Stn	Passenger Railways	Purchase Virgintrainsec Dar Stn	£198.10
11/05/2016	09/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£48.90
11/05/2016	09/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£112.00
11/05/2016	09/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£1,267.70
11/05/2016	10/05/2016	Virgin Trains Ec	Passenger Railways	Purchase Virgin Trains Ec	£6.60
11/05/2016	10/05/2016	Virgintrainsec Dar Stn	Passenger Railways	Purchase Virgintrainsec Dar Stn	£12.10
11/05/2016	10/05/2016	Trainline	Passenger Railways	Purchase Trainline	£56.10
12/05/2016	10/05/2016	Microsoft *	Computer Software Stores	Purchase Microsoft *	£8.34

12/05/2016	10/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£390.60
12/05/2016	10/05/2016	Ecml Darlington Parkng	Automobile Parking Lots and Garages	Purchase Ecml Darlington Parkng	£11.00
12/05/2016	11/05/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	Purchase Amazon UK Retail	£66.67
12/05/2016	11/05/2016	Paypal *nielsenorm	Computer Network/Information Services	Purchase Paypal *nielsenorm	£70.82
12/05/2016	11/05/2016	Eurostar Internet	Passenger Railways	Purchase Eurostar Internet	£239.00
13/05/2016	11/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£21.90
13/05/2016	11/05/2016	Premier Inn 44536395	Premier Inn	Purchase Premier Inn 44536395	£88.00
13/05/2016	11/05/2016	Premier Inn44521750	Premier Inn	Purchase Premier Inn44521750	£90.00
13/05/2016	11/05/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£160.00
13/05/2016	11/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£999.60
13/05/2016	11/05/2016	Amber Cars	Taxi Services	Purchase Amber Cars	£15.00
13/05/2016	12/05/2016	Amazon UK Marketplace	Book Stores	Purchase Amazon UK Marketplace	£5.56
13/05/2016	12/05/2016	Eb Dealing With A Maj	Other Business Services	Purchase Eb Dealing With A Maj	£18.00
13/05/2016	12/05/2016	Amazon UK Marketplace	Book Stores	Purchase Amazon UK Marketplace	£27.90
13/05/2016	12/05/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£31.15
13/05/2016	12/05/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£45.00
13/05/2016	12/05/2016	Bpf Commercial Ltd	Professional Services	Purchase Bpf Commercial Ltd	£456.00
16/05/2016	12/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£404.50
16/05/2016	13/05/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£18.90
16/05/2016	13/05/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£32.00
16/05/2016	13/05/2016	Amazon Svcs Europe,sar	Book Stores	Purchase Amazon Svcs Europe,sar	£37.60
16/05/2016	13/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£39.60
16/05/2016	13/05/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£48.10
16/05/2016	13/05/2016	Queens Hotel	Hotels, Motels, Resorts	Purchase Queens Hotel	£8.19
16/05/2016	13/05/2016	Friends Of Ham	Eating Places, Restaurants	Purchase Friends Of Ham	£12.60
17/05/2016	16/05/2016	Livin Italy	Eating Places, Restaurants	Purchase Livin Italy	£4.50
17/05/2016	16/05/2016	Virgin Trains Ec	Passenger Railways	Purchase Virgin Trains Ec	£5.45
17/05/2016	16/05/2016	Cafe Pistou	Eating Places, Restaurants	Purchase Cafe Pistou	£49.50
18/05/2016	16/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£26.20
18/05/2016	16/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£104.30

18/05/2016	16/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£116.40
18/05/2016	16/05/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£198.50
18/05/2016	16/05/2016	Premier Inn47628415	Premier Inn	Purchase Premier Inn47628415	£209.50
18/05/2016	17/05/2016	Iz *perry Richardson	Other Services	Purchase Iz *perry Richardson	£7.00
18/05/2016	17/05/2016	Virgin Trains Ec	Passenger Railways	Purchase Virgin Trains Ec	£9.10
19/05/2016	17/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£102.30
19/05/2016	17/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£120.50
19/05/2016	18/05/2016	The Financial Times	Direct Marketing Continuity Subscription Merchan	Purchase The Financial Times	£392.60
19/05/2016	18/05/2016	Hotel Chocolate	Eating Places, Restaurants	Purchase Hotel Chocolate	£11.00
19/05/2016	18/05/2016	Uber Bv	Taxi Services	Purchase Uber Bv	£3.08
19/05/2016	18/05/2016	Pret A Manger	Eating Places, Restaurants	Purchase Pret A Manger	£5.45
20/05/2016	18/05/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£47.20
20/05/2016	18/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£224.00
20/05/2016	18/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£583.70
23/05/2016	19/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£416.40
23/05/2016	20/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
23/05/2016	20/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£1,070.40
23/05/2016	20/05/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	Purchase Costa Coffee	£4.85
23/05/2016	22/05/2016	The Financial Times	Direct Marketing Continuity Subscription Merchan	Purchase The Financial Times	£270.00
24/05/2016	23/05/2016	Travelodge Website	Travelodge	Purchase Travelodge Website	£45.45
24/05/2016	23/05/2016	Www.lco.Gov.Uk	Government Services	Purchase Www.lco.Gov.Uk	£500.00
24/05/2016	23/05/2016	Uber Bv	Taxi Services	Purchase Uber Bv	£5.12
25/05/2016	23/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£9.90
25/05/2016	23/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£23.75
25/05/2016	23/05/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£56.10
25/05/2016	23/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£237.50
25/05/2016	23/05/2016	Leeds Boar Lane	Quick Payment Service-Fast-Food Restaurants	Purchase Leeds Boar Lane	£5.50
26/05/2016	24/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£19.50
26/05/2016	24/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£67.20
26/05/2016	24/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£159.00

26/05/2016	25/05/2016	Travelodge Website	Travelodge	Purchase Travelodge Website	£59.00
27/05/2016	25/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£19.50
27/05/2016	25/05/2016	Leeds Bond St	Quick Payment Service-Fast-Food Restaurants	Purchase Leeds Bond St	£4.60
27/05/2016	26/05/2016	Paypal *rtpi	Organizations, Charitable and Social Service	Credit Voucher Paypal *rtpi	-£12.00
27/05/2016	26/05/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	Purchase Amazon UK Retail	£144.74
27/05/2016	26/05/2016	La Bottega Milanese Coff	Quick Payment Service-Fast-Food Restaurants	Purchase La Bottega Milanese Coff	£3.75
31/05/2016	26/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£28.60
31/05/2016	27/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£28.60
31/05/2016	27/05/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£135.00
31/05/2016	27/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£268.25
31/05/2016	27/05/2016	Upper Crust	Eating Places, Restaurants	Purchase Upper Crust	£5.35
31/05/2016	31/05/2016	Payment - Direct Debit Payment - Th	-	Payment Direct Debit Payment - Th	-£14,639.03
01/06/2016	31/05/2016	Facebook 88cvm9sah2	Advertising Services	Purchase Facebook 88cvm9sah2	£14.49
01/06/2016	31/05/2016	Travelodge Website	Travelodge	Purchase Travelodge Website	£59.00
01/06/2016	31/05/2016	Opodo Id	Travel Agencies and Tour Operators	Purchase Opodo Id	£62.04
02/06/2016	31/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£58.10
02/06/2016	31/05/2016	Sas 1171743481680	SAS (Scandinavian Airlines)	Purchase Sas 1171743481680	£107.30
02/06/2016	31/05/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£161.60
				Debit Total	£25,565.15
				Credit Total	-£21,902.95
				Total	£3,662.20