

Transactions - Corporate Card

Period 1st July to 30th Sep 2016

Posting Date	Tran Date	Supplier	Merchant Category	Narrative Details	Amount GBP
01/07/2016	30/06/2016	Facebook 9tjk6a27y2	Advertising Services	Purchase Facebook 9tjk6a27y2	£2.51
01/07/2016	30/06/2016	Facebook Sj334an9h2	Advertising Services	Purchase Facebook Sj334an9h2	£90.00
01/07/2016	30/06/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£981.00
04/07/2016	01/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£98.50
04/07/2016	01/07/2016	Hotels Com130743898704	Travel Agencies and Tour Operators	Purchase Hotels Com130743898704	£139.00
04/07/2016	01/07/2016	Eastern Airways	Airlines And Air Carriers	Purchase Eastern Airways	£153.00
05/07/2016	04/07/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£19.99
05/07/2016	04/07/2016	Lbia 0113 3913295	Automobile Parking Lots and Garages	Purchase Lbia 0113 3913295	£48.00
05/07/2016	04/07/2016	Lbia 0113 3913295	Automobile Parking Lots and Garages	Credit Voucher Lbia 0113 3913295	-£48.00
05/07/2016	04/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£60.00
05/07/2016	04/07/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£62.50
05/07/2016	04/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£112.00
05/07/2016	04/07/2016	Leeds Travel Centre	Passenger Railways	Credit Voucher Leeds Travel Centre	-£224.00
05/07/2016	04/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
05/07/2016	04/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£335.50
05/07/2016	04/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£419.85
06/07/2016	05/07/2016	Companies House	Government Services	Purchase Companies House	£13.00
06/07/2016	05/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£700.05
07/07/2016	06/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£104.30
07/07/2016	06/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£414.00
08/07/2016	06/07/2016	Ibis Styles London Leyton	Hotels, Motels, Resorts	Purchase Ibis Styles London Leyton	£99.00
08/07/2016	07/07/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£111.45
08/07/2016	07/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£219.00
08/07/2016	07/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£224.60

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11/07/2016	08/07/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£58.90
11/07/2016	08/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£119.20
11/07/2016	08/07/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£214.00
11/07/2016	08/07/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£220.00
12/07/2016	10/07/2016	Microsoft *	Computer Software Stores	Purchase Microsoft *	£8.34
12/07/2016	11/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£48.90
12/07/2016	11/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£146.50
13/07/2016	12/07/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£19.99
13/07/2016	12/07/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£24.98
13/07/2016	12/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£330.70
15/07/2016	14/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£401.80
18/07/2016	15/07/2016	Leeds Travel Centre	Passenger Railways	Credit Voucher Leeds Travel Centre	-£230.00
18/07/2016	15/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
18/07/2016	15/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£248.20
18/07/2016	15/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£991.85
20/07/2016	18/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£285.75
21/07/2016	20/07/2016	Twitter*advertising	Advertising Services	Purchase Twitter*advertising	£10.00
21/07/2016	20/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
21/07/2016	20/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£341.10
22/07/2016	20/07/2016	Fullersh006sanctuaryhs	Hotels, Motels, Resorts	Purchase Fullersh006sanctuaryhs	£164.95
25/07/2016	22/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£185.90
26/07/2016	25/07/2016	Twitter*advertising	Advertising Services	Purchase Twitter*advertising	£57.56
26/07/2016	25/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£122.40
26/07/2016	25/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£399.05

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26/07/2016	25/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£690.00
27/07/2016	26/07/2016	Adobe Creative Cloud	Computer Software Stores	Credit Voucher Adobe Creative Cloud	-£57.17
27/07/2016	26/07/2016	Adobe Creative Cloud	Computer Software Stores	Purchase Adobe Creative Cloud	£548.78
27/07/2016	26/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£648.60
28/07/2016	27/07/2016	Wwwthemetclubcouk	Organizations, Membership	Purchase Wwwthemetclubcouk	£72.00
28/07/2016	27/07/2016	In *smart Packager Inc.	Other Services	Purchase (USD 1596.60) In *smart Packager Inc	£1,221.58
28/07/2016	28/07/2016	Transaction Fees - Foreign Exchange Fee -		Transaction Fees Foreign Exchange Fee	£33.59
29/07/2016	28/07/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£161.60
29/07/2016	28/07/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£220.00
01/08/2016	31/07/2016	Facebk 8mmrq9j6y2	Advertising Services	Purchase Facebk 8mmrq9j6y2	£137.38
01/08/2016	31/07/2016	Facebk Hdezaaw9h2	Advertising Services	Purchase Facebk Hdezaaw9h2	£365.00
02/08/2016	01/08/2016	Twitter*advertising	Advertising Services	Purchase Twitter*advertising	£70.00
02/08/2016	01/08/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£98.00
02/08/2016	01/08/2016	Umbraco As	Computer Program, System Design	Purchase (EUR 597.00) Umbraco As	£506.72
02/08/2016	02/08/2016	Transaction Fees - Foreign Exchange Fee -		Transaction Fees Foreign Exchange Fee	£13.93
04/08/2016	03/08/2016	Twitter*advertising	Advertising Services	Purchase Twitter*advertising	£15.73
08/08/2016	05/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£72.90
08/08/2016	05/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£125.00
08/08/2016	05/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£167.60
08/08/2016	05/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£241.20
09/08/2016	08/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£51.00
09/08/2016	08/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£132.50
09/08/2016	08/08/2016	Www.Apm.Org.Uk	Organizations, Membership	Purchase Www.Apm.Org.Uk	£144.00
09/08/2016	08/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£159.00

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Posting Date	Tran Date	Supplier	Merchant Category	Narrative Details	Amount GBP
09/08/2016	08/08/2016	Jam Software Gmbh	Computer Software Stores	Purchase (EUR 324.90) Jam Software Gmbh	£276.45
09/08/2016	09/08/2016	Transaction Fees - Foreign Exchange Fee -		Transaction Fees Foreign Exchange Fee	£7.60
10/08/2016	09/08/2016	Travelodge Website	Travelodge	Purchase Travelodge Website	£119.00
10/08/2016	09/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£137.00
10/08/2016	09/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£362.30
11/08/2016	10/08/2016	Twitter*advertising	Advertising Services	Purchase Twitter*advertising	£46.71
11/08/2016	10/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
11/08/2016	10/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
12/08/2016	10/08/2016	Microsoft *	Digital Goods - Games	Purchase Microsoft *	£8.34
12/08/2016	11/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£332.70
12/08/2016	11/08/2016	Intelligent Servers	Computers, Computer Peripheral Equipment, Soft	Purchase Intelligent Servers	£432.00
15/08/2016	12/08/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£134.00
15/08/2016	12/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£335.20
15/08/2016	12/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£429.85
15/08/2016	12/08/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£670.00
16/08/2016	15/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£371.85
16/08/2016	15/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£383.60
17/08/2016	16/08/2016	Amazon UK Marketplace	Book Stores	Purchase Amazon UK Marketplace	£54.80
18/08/2016	17/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£472.20
19/08/2016	18/08/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£268.25
22/08/2016	19/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£108.50
22/08/2016	19/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£268.25
23/08/2016	22/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£133.60
23/08/2016	22/08/2016	Ibanet.Org	Organizations, Membership	Purchase (USD 3535.00) Ibanet.Org	£2,715.05

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Posting Date	Tran Date	Supplier	Merchant Category	Narrative Details	Amount GBP
23/08/2016	23/08/2016	Transaction Fees - Foreign Exchange Fee -		Transaction Fees Foreign Exchange Fee	£74.66
24/08/2016	23/08/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£166.00
24/08/2016	23/08/2016	Facebk Yhqqa66y2	Advertising Services	Purchase Facebk Yhqqa66y2	£200.01
24/08/2016	23/08/2016	Www.Travelup.Co.Uk	Travel Agencies and Tour Operators	Purchase Www.Travelup.Co.Uk	£833.05
24/08/2016	23/08/2016	Expedia	Travel Agencies and Tour Operators	Purchase Expedia	£3,336.52
25/08/2016	23/08/2016	United Air 0162315269251	United Airlines	Purchase United Air 0162315269251	£859.82
25/08/2016	24/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£21.60
25/08/2016	24/08/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£230.00
25/08/2016	24/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
25/08/2016	24/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£460.00
26/08/2016	25/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£152.50
26/08/2016	25/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£499.40
30/08/2016	26/08/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£64.69
30/08/2016	26/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£120.00
31/08/2016	30/08/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£40.00
31/08/2016	30/08/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£226.00
31/08/2016	30/08/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£268.25
01/09/2016	30/08/2016	Premier Inn44529235	Premier Inn	Purchase Premier Inn44529235	£80.00
01/09/2016	31/08/2016	Facebk X8vjhan9h2	Advertising Services	Purchase Facebk X8vjhan9h2	£32.85
01/09/2016	31/08/2016	Facebk L8xl3as6y2	Advertising Services	Purchase Facebk L8xl3as6y2	£35.47
01/09/2016	31/08/2016	Tune Hotels	Hotels, Motels, Resorts	Purchase Tune Hotels	£150.00
01/09/2016	31/08/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£623.80
05/09/2016	02/09/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£63.70
05/09/2016	02/09/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£338.00

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06/09/2016	05/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£32.60
07/09/2016	06/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£170.00
07/09/2016	06/09/2016	Shoppertainment Manage	Professional Services	Purchase Shoppertainment Manage	£183.60
08/09/2016	07/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£85.80
12/09/2016	09/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£387.60
12/09/2016	10/09/2016	Microsoft *	Digital Goods - Games	Purchase Microsoft *	£8.34
13/09/2016	12/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£213.75
14/09/2016	12/09/2016	Facebk 7wg2najah2	Advertising Services	Purchase Facebk 7wg2najah2	£399.48
14/09/2016	13/09/2016	Expedia	Travel Agencies and Tour Operators	Purchase Expedia	£179.00
14/09/2016	13/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£211.70
14/09/2016	13/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£273.50
14/09/2016	13/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£472.50
14/09/2016	13/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£510.40
14/09/2016	13/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£571.50
15/09/2016	07/09/2016	Lufthansa 2202373077904	Lufthansa	Purchase Lufthansa 2202373077904	£222.82
15/09/2016	14/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£154.75
16/09/2016	15/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£13.40
16/09/2016	15/09/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£288.80
16/09/2016	15/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£704.35
19/09/2016	15/09/2016	Premier Inn44036025	Premier Inn	Purchase Premier Inn44036025	£412.00
19/09/2016	16/09/2016	Twitter*advertising	Advertising Services	Purchase Twitter*advertising	£15.00
19/09/2016	16/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£193.00
19/09/2016	16/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£257.40
20/09/2016	19/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£7.75

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20/09/2016	19/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£214.65
21/09/2016	20/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£380.70
21/09/2016	20/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£594.95
26/09/2016	21/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£134.50
26/09/2016	22/09/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£173.90
26/09/2016	22/09/2016	Hoteldirect.Co.Uk	Hotels, Motels, Resorts	Purchase Hoteldirect.Co.Uk	£262.18