

**VICE-CHANCELLOR & PRESIDENT - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
13/09/2019 00:00	£ 38.05	THE CARLTON PARK HOTEL
24/09/2019 00:00	£ 50.00	LUL TICKET MACHINE
25/09/2019 00:00	£ 34.00	3C_ECML NEWCASTLE C&
27/09/2019 00:00	£ 43.55	RENFE AVE 54413
30/09/2019 00:00	£ 27.50	BARCELO HOTEL RENACIEMENT
30/09/2019 00:00	£ 45.64	TRAINLINE
12/11/2019 00:00	£ 74.85	CAFE TWENTY ONE (NEWCA
26/11/2019 00:00	£ 98.95	CAFE TWENTY ONE (NEWCA
02/12/2019 00:00	£ 684.00	GROSVENOR HOUSE A JW
11/12/2019 00:00	£ 140.87	CAFE TWENTY ONE (NEWCA
08/01/2020 00:00	£ 89.38	CAFE TWENTY ONE (NEWCA
10/01/2020 00:00	£ 34.00	3C_ECML NEWCASTLE
10/01/2020 00:00	£ 153.50	ATHENAEUM LONDON
04/02/2020 00:00	£ 75.00	THE World Universities In
05/02/2020 00:00	£ 72.33	CAFE TWENTY ONE (NEWCA
18/02/2020 00:00	£ 96.91	CAFE TWENTY ONE (NEWCA
24/02/2020 00:00	£ 13.95	NOVOTEL HOTELS
02/03/2020 00:00	£ 134.00	ATHENAEUM LONDON
	<b>£ 1,906.48</b>	

**DEPUTY VICE-CHANCELLOR - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
21/08/2019 00:00	£ 41.80	SIX
22/08/2019 00:00	£ 90.75	MCKENNAS CATERING LTD
16/09/2019 00:00	£ 228.00	MOTEL ONE LONDON TOWER
24/09/2019 00:00	£ 82.51	Louis XV
01/10/2019 00:00	£ 1,107.95	APPLE STORE R341
20/02/2020 00:00	£ 165.00	PASTA DI PIAZZA
24/02/2020 00:00	£ 7.50	PREMIER INN44015395
	<b>£ 1,723.51</b>	

**PVC GLOBAL - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
29/08/2019 00:00	£ 21.70	FAZENDA UK
29/08/2019 00:00	£ 70.00	NENNO
30/08/2019 00:00	£ 20.95	STARBUCKS
02/09/2019 00:00	£ 29.00	3C_ ECML DURHAM P&D C&
05/09/2019 00:00	£ 100.00	NEWCASTLE UNI WEBSTORE
13/09/2019 00:00	£ 2.60	UNIVERSITY STN T/O
13/09/2019 00:00	£ 26.14	MAHARAJA RESTAURAN
13/09/2019 00:00	£ 129.00	EPH RECEPTION
16/09/2019 00:00	£ 88.88	MUMBAI SQUARE
18/09/2019 00:00	£ 45.00	PP NORTHGATE TAXI
19/09/2019 00:00	£ 77.00	ST JAMES HOTEL
19/09/2019 00:00	£ 4.60	ST JAMES HOTEL
20/09/2019 00:00	£ 27.04	PREMIER INN 44537240
24/09/2019 00:00	£ 19.94	HOTEL JEN PUTERI HARBOUR
25/09/2019 00:00	£ 8.39	COMFORT/CITYCAB TAXI
25/09/2019 00:00	£ 10.15	COMFORT/CITYCAB TAXI
25/09/2019 00:00	£ 8.63	COMFORT/CITYCAB TAXI
26/09/2019 00:00	£ 12.86	TASTE BY TUNGLOK
26/09/2019 00:00	£ 7.14	PARK REGIS SPORE-FO
26/09/2019 00:00	£ 15.37	COMFORT/CITYCAB TAXI
26/09/2019 00:00	£ 9.44	COMFORT/CITYCAB TAXI
27/09/2019 00:00	£ 30.95	O'LEARYS SPORTS RESTN
27/09/2019 00:00	£ 18.80	COMFORT/CITYCAB TAXI
27/09/2019 00:00	£ 3.50	NEXUS TRAVEL SHOP
07/10/2019 00:00	£ 14.50	3C_ ECML DURHAM P&D C&
07/10/2019 00:00	£ 10.48	TESCO STORE2097
07/10/2019 00:00	£ 4.20	LNER
07/10/2019 00:00	£ 12.75	M&S SIMPLY FOOD - SSP
11/10/2019 00:00	£ 16.45	TESCO STORE2097
11/10/2019 00:00	£ 12.90	M&S SIMPLY FOOD - SSP
11/10/2019 00:00	£ 2.10	LNER
14/10/2019 00:00	£ 14.50	3C_ ECML DURHAM P&D C&
21/10/2019 00:00	£ 14.50	3C_ ECML DURHAM P&D C&
24/10/2019 00:00	£ 11.00	3 LEAF
24/10/2019 00:00	£ 6.40	IZ CONILON LTD
28/10/2019 00:00	£ 29.00	3C_ ECML DURHAM P&D C&
04/11/2019 00:00	£ 14.50	3C_ ECML DURHAM STATION
04/11/2019 00:00	£ 17.00	FAZENDA UK
07/11/2019 00:00	£ 8.00	PP DEANTAXISLT
11/11/2019 00:00	£ 14.50	3C_ ECML DURHAM STATION
12/11/2019 00:00	£ 7.80	MCKENNAS CATERING LTD
14/11/2019 00:00	£ 141.00	CINNAMON KITCHEN AND A
15/11/2019 00:00	£ 21.40	FAZENDA UK
18/11/2019 00:00	£ 91.70	MY OLD PLACE

18/11/2019 00:00	£	17.00	FAZENDA UK
18/11/2019 00:00	£	104.18	BARCELONA TAPAS BA
20/11/2019 00:00	£	9.75	CAFE COFFEE DAY
20/11/2019 00:00	£	2.34	RADHA MOHAN INNOVATIVE
20/11/2019 00:00	£	8.59	CONRAD BENGALURU
22/11/2019 00:00	£	114.49	SOFITEL, BKC MUMBAI
22/11/2019 00:00	£	5.79	CBTL
22/11/2019 00:00	£	150.42	SOFITEL, BKC MUMBAI
25/11/2019 00:00	£	16.53	THE PARK
25/11/2019 00:00	£	1.39	RADISSON HOTELS
25/11/2019 00:00	£	57.53	RADISSON HOTELS
25/11/2019 00:00	£	13.54	THE PARK
25/11/2019 00:00	£	7.69	THE PARK
29/11/2019 00:00	£	1.90	NEXUS TRAVEL SHOP
29/11/2019 00:00	£	15.05	BAR&BLOCK40537520
02/12/2019 00:00	£	4.10	LNER
04/12/2019 00:00	£	2.00	COSTA COFFEE
04/12/2019 00:00	£	6.60	WEE COFFEE BAR
04/12/2019 00:00	£	7.00	IZ Ac&h127ltd
04/12/2019 00:00	£	15.94	THE BEER HOUSE
10/12/2019 00:00	£	31.25	BAR&BLOCK40537520
11/12/2019 00:00	£	1.90	NEXUS TRAVEL SHOP
09/01/2020 00:00	£	6.80	LNE RAILWAY NCL SST
09/01/2020 00:00	£	7.65	LNER
09/01/2020 00:00	£	172.58	MANGO INDIAN
10/01/2020 00:00	£	10.00	CAFE ROSSI
10/01/2020 00:00	£	31.00	LNE RAILWAY KGX STN
13/01/2020 00:00	£	3.23	LUCKY CAFE & RESTAURANT P
13/01/2020 00:00	£	14.07	LUCKY CAFE & RESTAURANT P
14/01/2020 00:00	£	17.42	COMFORT/CITYCAB TAXI
14/01/2020 00:00	£	6.44	STARBUCKS COFFEE - NTF
14/01/2020 00:00	£	8.37	COMFORT/CITYCAB TAXI
14/01/2020 00:00	£	10.39	COMFORT/CITYCAB TAXI
14/01/2020 00:00	£	16.41	MOO TEOW
15/01/2020 00:00	£	7.05	COMFORT/CITYCAB TAXI
15/01/2020 00:00	£	8.61	COMFORT/CITYCAB TAXI
15/01/2020 00:00	£	8.87	COMFORT/CITYCAB TAXI
15/01/2020 00:00	£	9.53	COMFORT/CITYCAB TAXI
16/01/2020 00:00	£	6.94	PAN PACIFIC SINGAPORE
16/01/2020 00:00	£	9.20	DA PAOLO GASTRONOMIA-MBS
16/01/2020 00:00	£	10.59	TRANSCAB
16/01/2020 00:00	£	10.70	COMFORT/CITYCAB TAXI
16/01/2020 00:00	£	15.92	COMFORT/CITYCAB TAXI
17/01/2020 00:00	£	98.95	CAFE IGUANA RESTAURANT
17/01/2020 00:00	£	4.12	STARBUCKS COFFEE - NTF
17/01/2020 00:00	£	6.31	COMFORT/CITYCAB TAXI

17/01/2020 00:00	£	11.88	COMFORT/CITYCAB TAXI
20/01/2020 00:00	£	1.96	RENAISSANCE JB HOTEL
21/01/2020 00:00	£	4.80	BALTIC FLOUR MILLS VISUAL
24/01/2020 00:00	£	2.00	NEXUS TRAVEL SHOP
27/01/2020 00:00	£	2.00	NEXUS TRAVEL SHOP
27/01/2020 00:00	£	4.15	LNER
27/01/2020 00:00	£	5.80	CHEESE & PEPPERS
02/03/2020 00:00	£	14.50	LNER CAR PARK DHM
09/03/2020 00:00	£	3.35	RAVELLO COFFEE CO. LIMITE
09/03/2020 00:00	£	6.25	HMSHost Kings Cross st
09/03/2020 00:00	£	6.82	WESTMINSTER ABBEY-CAT
09/03/2020 00:00	£	10.25	LNER
09/03/2020 00:00	£	14.50	LNER CAR PARK DHM
09/03/2020 00:00	£	37.45	WESTMINSTER ABBEY-CAT
	<b>£</b>	<b>2,473.60</b>	

**PVC - RESEARCH STRATEGY & RESOURCES - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
24/09/2019 00:00	£ 50.00	LUL TICKET MACHINE
16/10/2019 00:00	£ 52.80	SIX
17/10/2019 00:00	£ 22.00	HEATHROW EXPRESS
18/10/2019 00:00	£ 17.80	CABVISION NETWORK
18/10/2019 00:00	£ 3.50	NEXUS TRAVEL SHOP
22/11/2019 00:00	£ 41.68	SERGIOS
03/12/2019 00:00	£ 1,778.00	JOHN LEWIS
	<b>£ 1,965.78</b>	

**PVC - HASS - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
07/08/2019 00:00	£ 29.43	SNCF
12/08/2019 00:00	£ 18.15	ARROW EMA
15/08/2019 00:00	£ 269.26	BRIGHAM YOUNG UNIV WEB
21/10/2019 00:00	£ 11.24	USCUSTOMS ESTA APPL PMT
21/10/2019 00:00	£ 239.42	HOTEL MERCURE PA
05/11/2019 00:00	£ 712.86	ART OVATION
08/11/2019 00:00	£ 7.80	LNER WEB SALES
11/11/2019 00:00	£ 27.46	SNCF
11/11/2019 00:00	£ 15.02	RATP
12/11/2019 00:00	£ 18.15	ARROW EMA
20/11/2019 00:00	£ 76.00	LNER WEB SALES
	<b>£ 1,424.79</b>	

**PVC - SAGE - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
01/10/2019 00:00	£ 100.61	DROPBOX 5TZ5QGHHW295
18/12/2019 00:00	£ 6.80	LNE RAILWAY NCL SST
19/12/2019 00:00	£ 6.80	LNE RAILWAY DHM SST
	<b>£ 114.21</b>	



**REGISTRAR - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
09/09/2019 00:00	£ 176.60	LNER WEB SALES
15/10/2019 00:00	£ 31.25	LNER WEB SALES
06/11/2019 00:00	£ 51.70	LNER WEB SALES
20/11/2019 00:00	£ 400.15	LNER WEB SALES
29/11/2019 00:00	£ 194.00	LNER WEB SALES
17/12/2019 00:00	£ 57.50	LNER WEB SALES
23/01/2020 00:00	£ 222.50	LNER WEB SALES
03/02/2020 00:00	£ 50.20	LNER WEB SALES
02/03/2020 00:00	£ 137.00	LNER WEB SALES
	<b>£ 1,320.90</b>	

**EXECUTIVE DIRECTOR OF ACADEMIC AFFAIRS - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
16/09/2019 00:00	£ 195.84	TRAINLINE
16/09/2019 00:00	£ 175.00	HUB BY PREMIER INN 496
14/10/2019 00:00	£ 30.15	MCKENNAS CATERING LTD
02/12/2019 00:00	£ 42.75	GROSVENOR HOUSE A JW
02/12/2019 00:00	£ 289.00	GCL760R
21/04/2020 00:00	£ 25.00	HOPIN
	<b>£ 757.74</b>	

**PVC - EDUCATION - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
15/10/2019 00:00	£ 14.95	PILOTS BAR & KITCHEN T
16/10/2019 00:00	£ 16.87	COMFORT/CITYCAB TAXI
17/10/2019 00:00	£ 8.00	COMFORT/CITYCAB TAXI
18/10/2019 00:00	£ 8.53	COMFORT/CITYCAB TAXI
18/10/2019 00:00	£ 68.33	MARRIOTT TANG PLAZA HOTEL
21/10/2019 00:00	£ 10.21	COMFORT/CITYCAB TAXI
21/10/2019 00:00	£ 8.02	COMFORT/CITYCAB TAXI
21/10/2019 00:00	£ 38.14	PizzaExpress
22/10/2019 00:00	£ 16.69	PRIME CAR RENTAL
22/10/2019 00:00	£ 20.24	TRANSCAB
22/10/2019 00:00	£ 12.23	COMFORT/CITYCAB TAXI
23/10/2019 00:00	£ 14.54	GOODWOOD PARK HOTEL
	<b>£ 236.75</b>	

**EXECUTIVE DIRECTOR OF PEOPLE SERVICES - Purchasing Card Transactions 2019-20**

Billing Date	Transaction Amount	Merchant
22/10/2019 00:00	£ 56.50	THE MUDDLER
	<b>£ 56.50</b>	