

PVC Research Strategy & Resources, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
04/12/2017 00:00	£9.95	BAR&BLOCK40537520
03/01/2018 00:00	£53.24	BLACKFRIARS
15/01/2018 00:00	£13.00	ABELLIO SCOTRAIL LTD
15/01/2018 00:00	£22.00	CROSS COUNTRY TRAINS
22/01/2018 00:00	£8.00	NCL STN VTEC SST
27/02/2018 00:00	£20.00	LUL TICKET MACHINE
21/03/2018 00:00	£22.00	HEATHROW EXPRESS
03/05/2018 00:00	£136.30	THE CITY TAVERN
05/06/2018 00:00	£75.50	DABBAWAL JESMOND
12/06/2018 00:00	£30.00	LUL TICKET MACHINE
26/07/2018 00:00	£7.40	NEWCASTLE UNI CATERING
26/07/2018 00:00	£105.90	Route
27/07/2018 00:00	£22.00	HEATHROW RAIL LINK
27/07/2018 00:00	£3.40	NEXUS TRAVEL SHOP
TOTAL	£528.69	

Vice-Chancellor & President, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
02/08/2017 00:00	£50.00	LUL TICKET MACHINE
03/08/2017 00:00	£90.00	THE CHERRY TREE
08/08/2017 00:00	£141.00	THE CHERRY TREE
31/08/2017 00:00	£66.94	CAFE TWENTY ONE (NEWCA
07/09/2017 00:00	£32.00	ECML NEWCASTLE PARKING
13/09/2017 00:00	£101.37	CAFE TWENTY ONE (NEWCA
28/09/2017 00:00	£131.34	CAFE TWENTY ONE (NEWCA
02/10/2017 00:00	£71.56	CAFE TWENTY ONE (NEWCA
03/10/2017 00:00	£188.32	CAFE TWENTY ONE (NEWCA
11/11/2017 00:00	£127.69	RADISSON HOTEL
30/11/2017 00:00	£710.43	GRAND COPTHORNE WATERFRON
02/12/2017 00:00	£1,150.05	RENAISSANCE HARBOUR VI
03/12/2017 00:00	£183.12	JW MARIOTT SHANGHAI TOMOR
04/12/2017 00:00	£226.20	XIA MEN KANG LAI DE JIU D
04/12/2017 00:00	£4.56	KLM NETHERLA0748223879879
04/12/2017 00:00	£4.56	KLM NETHERLA0748223889869
04/12/2017 00:00	£27.39	KLM NETHERLA0748223884351
17/01/2018 00:00	£74.31	CAFE TWENTY ONE (NEWCA
22/01/2018 00:00	£81.68	CAFE TWENTY ONE (NEWCA
01/02/2018 00:00	£85.00	BEST WESTERN HOTELS
09/02/2018 00:00	£106.98	CAFE TWENTY ONE (NEWCA
15/02/2018 00:00	£68.80	ATHENAEUM LONDON
05/03/2018 00:00	£118.75	CAFE TWENTY ONE (NEWCA
12/03/2018 00:00	£4.50	XC TRAINS LIMITED
09/05/2018 00:00	£79.20	CAFE TWENTY ONE (NEWCA
15/05/2018 00:00	£40.32	TAXI JULIEN
15/05/2018 00:00	£22.50	NEWCASTLE PARK AND FLY
21/06/2018 00:00	£30.00	LUL TICKET MACHINE
25/06/2018 00:00	£121.00	ATHENAEUM LONDON
03/07/2018 00:00	£33.00	ECML NEWCASTLE PARKING
03/07/2018 00:00	£121.00	ATHENAEUM LONDON
11/07/2018 00:00	£24.15	WESTMINSTER CAFE
12/07/2018 00:00	£33.00	ECML NEWCASTLE PARKING
18/07/2018 00:00	£192.72	CAFE TWENTY ONE (NEWCA
TOTAL	£4,543.44	

Registrar, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
05/09/2017 00:00	£10.11	CROWS NEST
06/09/2017 00:00	£19.39	MERRESOR AB
06/09/2017 00:00	£15.44	RESTAURANG TVAKANTEN G
09/09/2017 00:00	£444.19	SCANDIC HOTELS RUBINEN 81
17/10/2017 00:00	£219.85	DAVANTI CLASSICO
06/11/2017 00:00	£225.00	EAST COAST MAINLINE CO
06/11/2017 00:00	£51.40	EAST COAST MAINLINE CO
07/11/2017 00:00	£52.00	EAST COAST MAINLINE CO
07/11/2017 00:00	£52.00	EAST COAST MAINLINE CO
10/11/2017 00:00	£90.20	EAST COAST MAINLINE CO
28/11/2017 00:00	£186.00	EAST COAST MAINLINE CO
11/01/2018 00:00	£128.00	EAST COAST MAINLINE CO
23/01/2018 00:00	£390.00	UOM CONFECARE
12/02/2018 00:00	£137.50	EAST COAST MAINLINE CO
13/02/2018 00:00	£66.00	EAST COAST MAINLINE CO
07/03/2018 00:00	£207.00	EAST COAST MAINLINE CO
29/03/2018 00:00	£47.00	DAWSON & SANDERSON-CORPO
17/04/2018 00:00	£118.00	EAST COAST MAINLINE CO
17/04/2018 00:00	£118.00	EAST COAST MAINLINE CO
18/04/2018 00:00	-£118.00	EAST COAST MAINLINE CO
11/05/2018 00:00	£63.10	EAST COAST MAINLINE CO
01/06/2018 00:00	£114.20	EAST COAST MAINLINE CO
06/06/2018 00:00	£129.00	EAST COAST MAINLINE CO
TOTAL	£2,765.38	

PVC HASS, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
25/09/2017 00:00	£147.90	JAMIES ITALIAN
28/09/2017 00:00	£439.00	MOTEL ONE LONDON TOWER
04/12/2017 00:00	£122.17	SIX
02/02/2018 00:00	£247.00	IBIS STYLES
TOTAL	£956.07	

Deputy Vice-Chancellor, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
03/04/2018 00:00	£658.45	WESTIN HOTEL BONVNTR
03/05/2018 00:00	£11.00	MCKENNAS AT NORTHERN STA
14/06/2018 00:00	£24.80	MCKENNAS AT NORTHERN STA
22/06/2018 00:00	£56.10	SIX
27/07/2018 00:00	£608.08	BLACKFRIARS RESTAURANT
30/07/2018 00:00	£24.45	MCKENNAS AT NORTHERN STAG
TOTAL	£1,382.88	

Executive Director of HR, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
01/08/2017 00:00	£51.00	PORTOFINO RESTAURANT
25/08/2017 00:00	£900.00	CAMBRIDGE PUBLISHERS L
30/08/2017 00:00	£9.08	Amazon UK Marketplace
22/09/2017 00:00	£22.10	MCKENNAS AT NORTHERN STA
28/09/2017 00:00	£47.00	THE BOTANIST
01/11/2017 00:00	£53.91	ALATURKA INTERNATIONAL
22/11/2017 00:00	£118.50	EAST COAST MAINLINE CO
23/03/2018 00:00	£15.05	MCKENNAS AT NORTHERN STA
11/05/2018 00:00	£48.91	OXFORD SAID BUSINESS S
12/06/2018 00:00	£41.49	NEWCASTLE PARK AND FLY
20/06/2018 00:00	£282.77	Melia Berlin
20/06/2018 00:00	£279.14	Melia Berlin
TOTAL	£1,868.95	

PVC SAgE, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
28/09/2017 00:00	£229.50	EAST COAST MAINLINE CO
02/10/2017 00:00	£76.90	Dropbox M28GRL68RYMW
04/10/2017 00:00	£4.90	LUL TICKET MACHINE
04/10/2017 00:00	£176.00	STRAND PALACE HOTE
05/10/2017 00:00	£4.90	LUL TICKET MACHINE
26/10/2017 00:00	£78.74	EASYJET 000 ET37TZ
27/11/2017 00:00	£30.70	WWW.ARROWPRIVATEHIRE.C
06/12/2017 00:00	£70.00	PP SIMONHILLIE
06/12/2017 00:00	£17.98	AIRPORT TAXIS NEWCASTL
26/03/2018 00:00	£207.90	BLACKFRIARS
29/03/2018 00:00	£19.70	MCKENNAS AT NORTHERN STA
20/06/2018 00:00	£4.90	LUL TICKET MACHINE
26/06/2018 00:00	£135.70	DABBAWAL
12/07/2018 00:00	£32.71	BLACK CAB VIC 132227
12/07/2018 00:00	£135.19	GRAND COPTHORNE WATERFRON
13/07/2018 00:00	£39.55	BLACK CAB VIC 132227
26/07/2018 00:00	£18.66	Hilton Sydney
26/07/2018 00:00	£16.96	TAXI COMBINED 133300
TOTAL	£1,300.89	

PVC Engagement & Internationalisation, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
18/08/2017 00:00	£13.00	ECML DURHAM PARKING
08/09/2017 00:00	£13.00	ECML DURHAM PARKING
08/09/2017 00:00	£2.00	VIRGIN TRAINS EC
14/09/2017 00:00	£2.90	NEXUS TRAVEL SHOP
21/09/2017 00:00	£6.00	VIRGIN TRAINS EC
21/09/2017 00:00	£34.33	SRIPUR
22/09/2017 00:00	£6.50	POD
22/09/2017 00:00	£8.95	AUTOGRILL LEON KINGSCROSS
25/09/2017 00:00	£34.70	COMFORT/CITYCAB TAXI
25/09/2017 00:00	£141.90	BLU KOUZINA - DEMPSEY
26/09/2017 00:00	£17.75	HOTEL JEN- SKY
26/09/2017 00:00	£138.99	GHJ-HOTEL
28/09/2017 00:00	£2.58	BLACK TIE CO
28/09/2017 00:00	£74.81	The Heritage Wine Bar
28/09/2017 00:00	£27.79	GM CABS PTY LTD
29/09/2017 00:00	£16.94	CabFare Payments
29/09/2017 00:00	£19.48	SWAN TAXIS 13 13 30
29/09/2017 00:00	£14.22	COMMON GROUND CAFE
29/09/2017 00:00	£17.57	SAIGON VTNMS ASNFOOD
30/09/2017 00:00	£44.04	RENDEZVOUS STUDIO HO
30/09/2017 00:00	£5.08	WA AIRPORT HOSPITALI
30/09/2017 00:00	£38.64	SILVERTOP VIC 131008
30/09/2017 00:00	£27.48	SWAN TAXIS 13 13 30
30/09/2017 00:00	£37.83	JUN HAO YI HAN PTYLTD
30/09/2017 00:00	£3.33	HUDSONS COFFEE
01/10/2017 00:00	£10.82	THE Z F INVESTMENTS
01/10/2017 00:00	£20.37	DA FLAVOURS P/L
02/10/2017 00:00	£60.16	SPOTTO VIC
02/10/2017 00:00	£32.81	SPOTTO VIC
02/10/2017 00:00	£4.63	MUCIA HOLDINGS PTY LTD
02/10/2017 00:00	£35.93	BWC BRISBANE 133222
02/10/2017 00:00	£21.64	MUCIA HOLDINGS PTY LTD
02/10/2017 00:00	£31.08	GUZMAN Y GOMEZ ALBER
02/10/2017 00:00	£4.27	GUZMAN Y GOMEZ ALBER
02/10/2017 00:00	£4.88	MILLSMITH PTY LTD
03/10/2017 00:00	£13.21	BWC BRISBANE 133222
03/10/2017 00:00	£33.35	MILANO
03/10/2017 00:00	£2.74	JIMMYS ON THE MALL
03/10/2017 00:00	£6.66	Advanced Taxi Payment
03/10/2017 00:00	£53.77	MILANO
03/10/2017 00:00	£6.12	CAFE SANTINA
04/10/2017 00:00	£13.70	BWC BRISBANE 133222
04/10/2017 00:00	£15.08	UQU Physiol Cafe
04/10/2017 00:00	£2.93	UQU Physiol Cafe
04/10/2017 00:00	£4.65	LAKESIDE ENTERPRISES
04/10/2017 00:00	£8.81	BWC BRISBANE 133222
04/10/2017 00:00	£85.18	MILANO
04/10/2017 00:00	£4.65	WESTWICK PTY LTD

04/10/2017 00:00	£20.09 GM CABS PTY LTD
05/10/2017 00:00	£10.67 MILANO
05/10/2017 00:00	£10.55 MISS KAYS CBD
05/10/2017 00:00	£28.73 MILANO
05/10/2017 00:00	£29.79 TAXI EPAY AUSTRALIA
06/10/2017 00:00	£7.80 AUTOGRILL ME FW BUSGAT
06/10/2017 00:00	£3.92 T MOBILE HOTSPOT GMBH
12/10/2017 00:00	£5.50 FAZENDAUK LTD
12/10/2017 00:00	£13.00 ECML DURHAM PARKING
12/10/2017 00:00	£8.55 AUTOGRILL LEON KINGSCROSS
26/10/2017 00:00	£11.80 VIRGIN TRAINS EC
27/10/2017 00:00	£6.00 NISA NEWS AND OFF
27/10/2017 00:00	£20.50 ECML DURHAM PARKING
27/10/2017 00:00	£8.55 AUTOGRILL LEON KINGSCROSS
30/10/2017 00:00	£3.30 NEXUS TRAVEL SHOP
01/11/2017 00:00	£10.96 COMFORT/CITYCAB TAXI
02/11/2017 00:00	£8.48 COMFORT/CITYCAB TAXI
04/11/2017 00:00	£568.64 GRAND COPTHORNE WATERFRON
05/11/2017 00:00	£38.11 HOTEL JEN PUTERI HARBOUR
06/11/2017 00:00	£14.07 TRIPLE GOLD KITCHEN
07/11/2017 00:00	£50.60 HILTON KL
07/11/2017 00:00	£10.24 EXPRESS RAIL LINK-KLS
09/11/2017 00:00	£9.00 VIRGIN TRAINS EC
10/11/2017 00:00	£6.00 TIFINBOX
10/11/2017 00:00	£80.50 VIRGINTRAINSEC KGX STN
10/11/2017 00:00	£8.55 AUTOGRILL LEON KINGSCROSS
10/11/2017 00:00	£20.50 ECML DURHAM PARKING
12/11/2017 00:00	£76.05 MANTRA THAI
17/11/2017 00:00	£13.00 ECML DURHAM PARKING
27/11/2017 00:00	£7.50 FAZENDAUK LTD
27/11/2017 00:00	£13.00 ECML DURHAM PARKING
29/11/2017 00:00	£3.30 NEXUS TRAVEL SHOP
02/12/2017 00:00	£37.72 CAFE DECO RESTAURANT66900
02/12/2017 00:00	£2,805.90 RENAISSANCE HARBOUR VI
02/12/2017 00:00	£5.88 RENAISSANCE HARBOUR VI
03/12/2017 00:00	£363.11 JW MARRIOTT SHANGHAI T
03/12/2017 00:00	£10.79 KA SHI JIA KA FEI (SHANG
05/12/2017 00:00	£604.34 XIA MEN KANG LAI DE JIU D
06/12/2017 00:00	£13.51 SPD bangzhuniupa
06/12/2017 00:00	£173.30 MUMIANHUAJIUDIAN
06/12/2017 00:00	£190.88 MUMIANHUAJIUDIAN
07/12/2017 00:00	£43.40 AIP Baitetian Manage
09/12/2017 00:00	£1,049.45 THE ST.REGIS BEIJING
09/12/2017 00:00	£9.07 KLM NETHERLA0748223966967
10/01/2018 00:00	£5.40 VIRGIN TRAINS EC
10/01/2018 00:00	£2.00 VIRGIN TRAINS EC
10/01/2018 00:00	£9.25 THE JAPANESE CANTEEN
10/01/2018 00:00	£13.50 ECML DURHAM PARKING
19/01/2018 00:00	£81.00 VIRGINTRAINSEC NCL STN
19/01/2018 00:00	£5.00 SUBWAY
19/01/2018 00:00	£13.50 ECML DURHAM PARKING

19/01/2018 00:00	£1.90 INTO LONDON MDX
25/01/2018 00:00	£1.80 NEXUS TRAVEL SHOP
25/01/2018 00:00	£9.20 VIRGIN TRAINS EC
25/01/2018 00:00	£18.50 HUB BY PREMIER INN 391
26/01/2018 00:00	£8.95 HMSHOST KINGSCROSS STATIO
26/01/2018 00:00	£2.50 PAUL UK TOWER 42
29/01/2018 00:00	£7.80 VIRGIN TRAINS EC
29/01/2018 00:00	£2.00 VIRGIN TRAINS EC
29/01/2018 00:00	£5.60 SUBWAY
29/01/2018 00:00	£13.50 ECML DURHAM PARKING
09/02/2018 00:00	£10.80 BONNE BOUCHE VICTORIA
09/02/2018 00:00	£2.60 COSTA COFFEE
10/02/2018 00:00	£8.55 SAND DOLLAR CAFE ABERD
16/02/2018 00:00	£13.50 ECML DURHAM PARKING
16/02/2018 00:00	£27.10 OLD BREWERY
16/02/2018 00:00	£3.50 VIRGIN TRAINS EC
16/02/2018 00:00	£3.50 VIRGIN TRAINS EC
23/02/2018 00:00	£2.00 VIRGIN TRAINS EC
23/02/2018 00:00	£5.60 SUBWAY
23/02/2018 00:00	£13.50 ECML DURHAM PARKING
14/03/2018 00:00	£1.30 Stephenson Quarter Car Pa
16/03/2018 00:00	£2.00 VIRGIN TRAINS EC
22/03/2018 00:00	£20.90 LIDO RESTAURANT
22/03/2018 00:00	£13.00 HUB BY PREMIER INN 391
23/03/2018 00:00	£4.80 COSTA COFFEE 43035965
30/03/2018 00:00	£228.60 GOLDCAR CATANIA
13/04/2018 00:00	£5.35 M&S SIMPLY FOOD - SSP
13/04/2018 00:00	£17.65 CARLUCCIO S WATERLOO
13/04/2018 00:00	£19.00 SELFSERVE TICKET
25/04/2018 00:00	£7.19 CABIN BAR
25/04/2018 00:00	£3.40 NEXUS TRAVEL SHOP
26/04/2018 00:00	£13.40 SELFSERVE TICKET
27/04/2018 00:00	£18.75 NEWCASTLE UNI CATERING
01/05/2018 00:00	£211.64 CIELO
02/05/2018 00:00	£3.00 XC TRAINS LIMITED
02/05/2018 00:00	£14.60 HILTON GARDEN INN
02/05/2018 00:00	£96.35 HILTON GARDEN INN
02/05/2018 00:00	£41.80 HILTON GARDEN INN
09/05/2018 00:00	£10.99 FLYING HIPPO
09/05/2018 00:00	£3.40 NEXUS TRAVEL SHOP
09/05/2018 00:00	£13.34 BEER HOUSE
09/05/2018 00:00	-£6.95 BEER HOUSE
10/05/2018 00:00	£26.70 SELFSERVE TICKET
10/05/2018 00:00	£10.60 WOT THE DICKENS
11/05/2018 00:00	£26.70 SWTRAINS MARTINS HERON
11/05/2018 00:00	£8.00 AQUA DELI LTD
11/05/2018 00:00	£4.10 STARBUCKS
13/05/2018 00:00	£3.40 NEXUS TRAVEL SHOP
23/05/2018 00:00	£38.30 BREWDOG, LOTHIAN ROAD
23/05/2018 00:00	£7.99 WH SMITH
23/05/2018 00:00	£2.15 PUMPKIN

24/05/2018 00:00	£4.90 DOCKLANDS LIGHT RA
06/06/2018 00:00	£15.40 RUSTY BIKE INDIAN KITC
06/06/2018 00:00	£5.13 PUMPKIN
06/06/2018 00:00	£15.00 HUB BY PREMIER INN 496
07/06/2018 00:00	£22.25 PIEBURY CORNER LIMITED
08/06/2018 00:00	£34.75 PATISSERIE VALERIE
09/06/2018 00:00	£10.60 VIRGIN TRAINS EC
11/06/2018 00:00	£11.50 UGOT
11/06/2018 00:00	£28.50 HILTON HOTELS
12/06/2018 00:00	£125.00 HILTON HOTELS
15/06/2018 00:00	£13.50 ECML DURHAM PARKING
28/06/2018 00:00	£7.98 PUMPKIN
28/06/2018 00:00	£11.80 VIRGIN TRAINS EC
28/06/2018 00:00	£39.25 THE FAMOUS MOONLIGHT
29/06/2018 00:00	£8.50 PREMIER INN 44529465
29/06/2018 00:00	£4.70 INTO LONDON MDX
29/06/2018 00:00	£10.50 PREMIER INN 44529465
03/07/2018 00:00	£5.20 NEWCASTLE UNI CATERING
10/07/2018 00:00	£12.40 RUSTY BIKE INDIAN KITC
11/07/2018 00:00	£5.00 FAZENDAUK LTD
11/07/2018 00:00	£5.60 SUBWAY
11/07/2018 00:00	£5.90 DLR
12/07/2018 00:00	£2.50 MARTIN MCCOLL'S
13/07/2018 00:00	£13.50 ECML DURHAM PARKING
13/07/2018 00:00	£7.00 SUBWAY

TOTAL	£9,251.71
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PVC Education, Purchasing Card Transaction 2017/18

Date	Amount	Merchant Name
03/07/2018 00:00	£84.50	TRAINLINE
TOTAL	£84.50	