

**PVC FMS, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
17/10/2016 00:00	£18.80	MANNINGS LOCKHART ROAD WA
17/10/2016 00:00	£6.44	ZARA
17/10/2016 00:00	£129.01	PYE 40100
17/10/2016 00:00	£101.09	EMPORIO ARMANI
20/10/2016 00:00	£1,421.24	IC SINGAPORE FRONT OFF
31/10/2016 00:00	-£404.15	IC SINGAPORE ACCOUNTS
08/12/2016 00:00	£20.00	LUL TICKET MACHINE
08/12/2016 00:00	£5.00	VIRGINTRAINSEC WI-FI
09/12/2016 00:00	£5.00	VIRGINTRAINSEC WI-FI
<b>TOTAL</b>	<b>£1,302.43</b>	

**Vice-Chancellor & President, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
11/01/2017 00:00	£162.50	PREMIER INN 44536390
13/01/2017 00:00	£85.00	BEST WESTERN
26/01/2017 00:00	£30.00	LUL TICKET MACHINE
13/02/2017 00:00	£90.64	CAFE TWENTY ONE (NEWCA
24/02/2017 00:00	£32.00	ECML NEWCASTLE PARKING
24/02/2017 00:00	£129.60	THE TRAVELLERS CLU
14/03/2017 00:00	£127.00	ATHENAEUM LONDON
07/04/2017 00:00	£50.00	LUL TICKET MACHINE
11/04/2017 00:00	£115.00	ATHENAEUM LONDON
28/04/2017 00:00	£240.00	MALMAISON
24/05/2017 00:00	£186.12	SACHINS
01/06/2017 00:00	£147.80	ATHENAEUM LONDON
01/06/2017 00:00	£32.00	ECML NEWCASTLE PARKING
20/06/2017 00:00	£127.00	ATHENAEUM LONDON
<b>TOTAL</b>	<b>£1,554.66</b>	

**Registrar, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
16/08/2016 00:00	£396.00	WWW.AUA.AC.UK
18/08/2016 00:00	£206.40	VIRGINTRAINSEC SERVCS
01/09/2016 00:00	£87.50	VIRGINTRAINSEC SERVCS
09/09/2016 00:00	£51.00	VIRGINTRAINSEC SERVCS
30/09/2016 00:00	£206.40	VIRGINTRAINSEC SERVCS
12/10/2016 00:00	£129.50	VIRGINTRAINSEC SERVCS
13/10/2016 00:00	£11.99	World of Delights
13/10/2016 00:00	£18.71	MERRESOR AB
14/10/2016 00:00	£83.50	HOTEL POSEIDON
21/10/2016 00:00	£130.30	VIRGINTRAINSEC SERVCS
28/10/2016 00:00	£64.60	VIRGINTRAINSEC SERVCS
24/11/2016 00:00	£130.30	VIRGINTRAINSEC SERVCS
02/12/2016 00:00	£92.50	VIRGINTRAINSEC SERVCS
02/12/2016 00:00	£111.10	VIRGINTRAINSEC SERVCS
02/12/2016 00:00	£23.20	VIRGINTRAINSEC SERVCS
09/12/2016 00:00	£152.30	VIRGINTRAINSEC SERVCS
10/12/2016 00:00	£51.00	VIRGINTRAINSEC SERVCS
20/01/2017 00:00	£131.50	VIRGINTRAINSEC SERVCS
30/01/2017 00:00	£130.50	VIRGINTRAINSEC SERVCS
21/02/2017 00:00	£104.00	VIRGINTRAINSEC SERVCS
27/02/2017 00:00	£198.00	VIRGINTRAINSEC SERVCS
27/02/2017 00:00	£47.70	VIRGINTRAINSEC SERVCS
27/02/2017 00:00	£65.80	VIRGINTRAINSEC SERVCS
28/03/2017 00:00	£88.00	VIRGINTRAINSEC SERVCS
28/03/2017 00:00	£93.00	VIRGINTRAINSEC SERVCS
10/04/2017 00:00	£115.00	THE PRINCIPAL MANCHESTER
18/04/2017 00:00	£144.85	VIRGINTRAINSEC SERVCS
18/04/2017 00:00	£198.00	VIRGINTRAINSEC SERVCS
21/04/2017 00:00	£65.00	VIRGINTRAINSEC SERVCS
03/05/2017 00:00	-£56.35	VIRGINTRAINSEC SERVCS
08/05/2017 00:00	£391.80	ST GEORGES HOTEL
08/05/2017 00:00	£12.25	M&S SIMPLY FOOD-SSP
26/05/2017 00:00	£59.00	VIRGINTRAINSEC SERVCS
07/06/2017 00:00	£143.50	VIRGINTRAINSEC SERVCS
07/06/2017 00:00	£161.85	VIRGINTRAINSEC SERVCS
19/06/2017 00:00	£157.50	PREMIER INN 44529465
21/06/2017 00:00	£143.50	VIRGINTRAINSEC SERVCS
30/06/2017 00:00	£203.80	VIRGINTRAINSEC SERVCS
<b>TOTAL</b>	<b>£4,544.50</b>	

**PVC HASS, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
16/10/2016 00:00	£182.74	CALTECH ATHENAEUM
26/10/2016 00:00	£8.20	CROWNE PLAZA NEWCASTLE
23/02/2017 00:00	£87.11	THE BROAD CHARE
09/03/2017 00:00	£86.90	BLACKFRIARS
13/03/2017 00:00	£23.05	WAHACA CARDIFF
13/03/2017 00:00	£89.00	RADISSON BLU HOTEL
19/04/2017 00:00	£64.52	CALS OWN
27/04/2017 00:00	£97.75	MALMAISON LEEDS
28/04/2017 00:00	£34.10	MALMAISON LEEDS
26/05/2017 00:00	£272.02	SHAKESPEARE ASSOCIATIO
30/05/2017 00:00	£154.00	HOTEL IBIS
14/06/2017 00:00	£14.30	MCKENNAS AT NORTHERN STA
19/06/2017 00:00	£117.50	MOTEL ONE LONDON TOWER
<b>TOTAL</b>	<b>£1,231.19</b>	

**Executive Director of HR, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
14/07/2017 00:00	£205.80	PEARSON ED LTD
<b>TOTAL</b>	<b>£205.80</b>	

**PVC Innovation & Business, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
04/09/2016 00:00	£18.36	HOTEL IBIS
04/09/2016 00:00	£10.58	HOTEL IBIS
05/09/2016 00:00	£8.40	RELAY 353029PX 4230495
05/09/2016 00:00	£25.04	TAVERN-KARLSBRAU
06/09/2016 00:00	£8.96	RELAY DCC352625
06/09/2016 00:00	£10.58	BW CONTINENTAL PAU
19/09/2016 00:00	£26.55	N3 FOCACCIA FI30034862
24/09/2016 00:00	£958.46	MARRIOTT MONTEREY BAY
12/10/2016 00:00	£279.35	EASTERN AIRWAYS
14/10/2016 00:00	£12.10	LUL TICKET MACHINE
14/10/2016 00:00	£32.57	FORTNUM & MASON
20/10/2016 00:00	£9.12	RELAY 352641PX 4230520
20/10/2016 00:00	£177.05	HOLIDAY INN PARI
17/11/2016 00:00	-£168.79	HOLIDAY INN PARI
03/01/2017 00:00	£207.35	EASTERN AIRWAYS
18/01/2017 00:00	£966.35	JESMOND DENE HOUSE HOTEL
02/02/2017 00:00	£10.50	BAR&BLOCK40537520
02/02/2017 00:00	£160.98	WATERSTONES
22/02/2017 00:00	£150.00	NOFENERGY.CO.UK
16/03/2017 00:00	£207.24	MALMAISON NCASTLE
23/03/2017 00:00	£20.00	LUL TICKET MACHINE
31/03/2017 00:00	£579.66	2017 IEEE IRPS
06/04/2017 00:00	£691.57	HYATT HOTELS MONTEREY
05/05/2017 00:00	£100.00	UNIVERSITY OF NOTTINGHAM
07/05/2017 00:00	£1,584.06	BRITISH A 1258756711933
11/05/2017 00:00	£36.00	WWW.MAPLIN.CO.UK
19/06/2017 00:00	£117.50	MOTEL ONE LONDON TOWER
25/06/2017 00:00	£507.75	OCEANS 17 MTS-IEEE ANCHO
02/07/2017 00:00	£140.91	CAFE TWENTY ONE (NEWCA
21/07/2017 00:00	£305.77	DRI NVIDIA Store
24/07/2017 00:00	£305.83	DRI NVIDIA Store
25/07/2017 00:00	£20.00	LUL TICKET MACHINE
25/07/2017 00:00	£10.50	BAR&BLOCK40537520
<b>TOTAL</b>	<b>£7,530.30</b>	

**PVC SAgE, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
17/08/2016 00:00	£157.88	DOUBLETREE
31/08/2016 00:00	£203.10	VIRGINTRAINSEC SERVCS
08/09/2016 00:00	£12.10	LUL TICKET MACHINE
08/09/2016 00:00	£12.00	DOUBLETREE
25/11/2016 00:00	£778.00	APPLE ONLINE STORE GBP
07/01/2017 00:00	£232.66	THE FO 7
14/01/2017 00:00	£431.65	THE FO 6
16/01/2017 00:00	£4.90	LUL TICKET MACHINE
01/06/2017 00:00	£68.50	VIRGINTRAINSEC SERVCS
13/06/2017 00:00	£211.00	VIRGINTRAINSEC SERVCS
19/06/2017 00:00	£157.50	PREMIER INN 44529465
20/06/2017 00:00	£364.32	PARK GRAND LONDON PADDING
<b>TOTAL</b>	<b>£2,633.61</b>	

**PVC Engagement and Internationalisation, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
20/09/2016 00:00	£47.35	FOUR ROSE'S
22/09/2016 00:00	£61.39	HAMPSHIRE GRONINGEN CI
22/09/2016 00:00	£46.00	NEWCASTLE PARK AND FLY
22/09/2016 00:00	£3.91	KIOSK PERRON
28/09/2016 00:00	£4.90	LUL TICKET MACHINE
28/09/2016 00:00	£7.94	WH SMITH
28/09/2016 00:00	£146.50	PREMIER INN44531685
29/09/2016 00:00	£12.10	LUL TICKET MACHINE
06/10/2016 00:00	£4.90	LUL TICKET MACHINE
06/10/2016 00:00	£6.10	VIRGINTRAINSEC NCL STN
06/10/2016 00:00	£7.59	WH SMITH
06/10/2016 00:00	£1.70	NEXUS TRAVEL SHOP
07/10/2016 00:00	£4.90	LUL TICKET MACHINE
07/10/2016 00:00	£6.90	VIRGIN TRAINS EC
07/10/2016 00:00	£45.56	ROSEWOOD LONDON
17/10/2016 00:00	£18.97	SAMA-SAMA HOTEL
18/10/2016 00:00	£59.27	SAMA SAMA HOTEL KLIA
18/10/2016 00:00	£2.47	STARBUCKS-KLIA CONTACT
24/10/2016 00:00	£3.30	NEXUS TRAVEL SHOP
24/10/2016 00:00	£30.00	HOOK TANDOORI
28/10/2016 00:00	£15.70	CROWN RIVERS
28/10/2016 00:00	£3.30	NEXUS TRAVEL SHOP
28/10/2016 00:00	£120.95	ELVETHAM HOTEL LTD
14/11/2016 00:00	£4.90	LUL TICKET MACHINE
14/11/2016 00:00	£38.53	CAFE PACIFICO
14/11/2016 00:00	£93.30	VIRGINTRAINSEC NCL OTS
14/11/2016 00:00	£1.70	NEXUS TRAVEL SHOP
15/11/2016 00:00	£6.90	BECKS CAFE
15/11/2016 00:00	£21.15	TANDOORI RAJ
15/11/2016 00:00	£4.90	LUL TICKET MACHINE
16/11/2016 00:00	£5.90	BECKS CAFE
16/11/2016 00:00	£2.10	WEST COAST TRAINS LTD
17/11/2016 00:00	£78.90	PRESTON INTERNATIONAL
17/11/2016 00:00	£2.30	CAFFE RITAZZA
17/11/2016 00:00	£1.70	NEXUS TRAVEL SHOP
08/12/2016 00:00	£16.45	BAR 11
08/12/2016 00:00	£3.30	NEXUS TRAVEL SHOP
08/12/2016 00:00	£2.80	NEXUS TRAVEL SHOP
10/12/2016 00:00	£1.10	WOW MOMO
11/12/2016 00:00	£21.79	IBIS MUMBAI
13/12/2016 00:00	£3.40	TATA STARBUCKS LIMITED
13/12/2016 00:00	£46.21	IBIS MUMBAI
16/01/2017 00:00	£12.30	LUL TICKET MACHINE
16/01/2017 00:00	£11.25	AUTOGRILL LEON KINGSCROSS
06/02/2017 00:00	£29.17	AMAGEROEBRO TAXI 4X27
06/02/2017 00:00	£11.00	BAR 11
06/02/2017 00:00	£60.00	SAS SERVICE Z002010
08/02/2017 00:00	£5.69	DSB KOBENHAVN AUT



08/02/2017 00:00	£34.45	TAXINORD
10/02/2017 00:00	£84.08	CO COPENHAGEN MARRIOTT HO
10/02/2017 00:00	£30.82	TAXA 4X35
06/03/2017 00:00	£12.30	VIRGINTRAINSEC DHM STN
06/03/2017 00:00	£5.03	EAT LTD
06/03/2017 00:00	£14.94	PREMIER INN44014775
07/03/2017 00:00	£8.99	PREMIER INN44014775
07/03/2017 00:00	£26.00	ECML DURHAM PARKING
17/03/2017 00:00	£12.30	VIRGINTRAINSEC DHM STN
17/03/2017 00:00	£13.00	ECML DURHAM PARKING
17/03/2017 00:00	£3.90	AUTOGRILL LEON KINGSCROSS
03/04/2017 00:00	£1.70	NEXUS TRAVEL SHOP
03/04/2017 00:00	£22.45	BOMBAY BLUES
05/04/2017 00:00	£46.00	LA LANTERNA (GLASGOW)
07/04/2017 00:00	£145.95	RADISSON BLU
07/04/2017 00:00	£3.00	XC TRAINS LIMITED
31/05/2017 00:00	£9.80	VIRGINTRAINSEC DHM STN
31/05/2017 00:00	£13.00	ECML DURHAM PARKING
19/06/2017 00:00	£12.30	LUL TICKET MACHINE
19/06/2017 00:00	£131.70	VIRGINTRAINSEC NCL OTS
19/06/2017 00:00	£157.50	PREMIER INN 44529465
20/06/2017 00:00	£2.40	TFL.GOV.UK/CP
22/06/2017 00:00	£4.80	TFL.GOV.UK/CP
22/06/2017 00:00	£4.65	M&S SIMPLY FOOD-SSP
22/06/2017 00:00	£10.65	GIRAFFE KINGS CROSS
23/06/2017 00:00	£31.60	LEEDS TICKET OFFICE
23/06/2017 00:00	£112.00	QUEENS HOTEL
29/06/2017 00:00	£3.45	M&S SIMPLY FOOD-SSP
29/06/2017 00:00	£7.80	TAXIPAY TAXI FARE
29/06/2017 00:00	£8.32	TAXIPAY TAXI FARE
29/06/2017 00:00	£1.70	NEXUS TRAVEL SHOP
29/06/2017 00:00	£2.30	PP XC TRAINS CATERING
30/06/2017 00:00	£8.99	PREMIER INN44510920
30/06/2017 00:00	£1.70	NEXUS TRAVEL SHOP
<b>TOTAL</b>	<b>£2,138.01</b>	

**PVC Education, Purchasing Card Transaction 2016/17**

<b>Date</b>	<b>Amount</b>	<b>Merchant Name</b>
02/12/2016 00:00	£59.10	NEWCASTLE PARK AND FLY
01/06/2017 00:00	£400.73	CAFE TWENTY ONE (NEWCA
19/06/2017 00:00	£117.50	MOTEL ONE LONDON TOWER
<b>TOTAL</b>	<b>£577.33</b>	