

FOI Request - Council Credit Card - 101004009550

Merchant Category Code Description	Data	
	Sum of Billing Amount	Count of Billing Amount2
Accounting, Auditing, and Bookkeeping Services	492.00	2
Advertising Services	1,230.74	29
Air Conditioning, Heating, Plumbing Contractors	1,443.92	4
Airlines And Air Carriers	3.00	1
Amusement Parks, Carnivals, Circuses	1,521.71	17
Appliance Repair Shops, Electrical and Small	449.99	2
Aquariums, Dolphinariums, and Seaquariums	390.05	8
Art Dealers and Galleries	270.00	1
Artist Supply Stores, Craft Shops	1,515.76	38
Associations-Civic, Social, and Fraternal	384.99	5
Athletic Fields, Commercial Sports Services	1,709.44	23
Automobile Parking Lots and Garages	2,512.98	62
Automobile Sales, Service, Repairs	1,433.00	3
Automotive Body Repair Shops	12,000.00	8
Automotive Parts, Accessories Stores	1,668.70	12
Automotive Tire Stores	222.00	1
Bakeries	2,622.91	143
Bands, Orchestras, and Miscellaneous Entertainers	232.33	6
Bars, Cocktail Lounges, Discotheques, Nightclubs	1,897.53	10
Bicycle Shops-Sales and Service	2,356.47	19
Book Stores	4,719.87	31
Books, Periodicals and Newspapers	1,735.16	6
Bowling Alleys	126.08	4
Bus Lines	1,114.66	65
Camera and Photographic Supply Stores	1,862.74	4
Campgrounds and Trailer Parks	970.00	4
Card, Gift, Novelty, and Souvenir Shops	1,203.30	19
Carpentry Contractors	107.85	2
Caterers	856.94	9
Childrens and Infants Wear Stores	2,513.95	8
Cleaning and Maintenance, Janitorial Services	385.54	22
Clock, Jewelry, Watch, and Silverware Store	362.61	4
Clothing Rental, Uniforms, and Formal Wear	67.19	1
Clothing Stores	1,763.10	36
Clubs Country Clubs, Membership	708.50	19
Colleges, Universities, Professional Schools	13,230.57	19
Commercial Art, Graphics, Photography	599.98	6
Commercial Footwear	124.99	1
Computer Network/Information Services	744.87	14
Computer Program, System Design	6,348.79	33
Computer Software Stores	13,198.09	139
Computers, Computer Peripheral Equipment, Software	2,259.19	4
Consulting, Management, and PR Services	13,431.50	27
Cosmetic Stores	281.50	6
Courier Services	339.88	18
Dairy Products Stores	451.38	30
Dental/Laboratory/Medical Equipment & Supplies	5,114.57	25
Dentists, Orthodontists	80.00	4
Department Stores	12,360.29	127
Digital Goods - Applications (Excludes Games)	2,112.87	11
Digital Goods - Games	62.98	2
Digital Goods - Large Digital Goods Merchant	31.18	8
Digital Goods - Media, Books, Movies, Music	2,977.92	26
Direct Marketing Catalog Merchants	149.56	6
Direct Marketing Combination Catalog	746.40	4
Direct Marketing Continuity Subscription Merchants	1,265.97	43

Discount Stores	2,746.41	77
Drapery, Upholstery, and Window Coverings Stores	245.62	2
Drug Stores, Pharmacies	932.84	48
EasyJet	649.29	4
Eating Places, Restaurants	9,118.91	608
Electric Vehicle Charging	16.37	2
Electrical Parts and Equipment	6,920.97	23
Electronic Repair Shops	440.00	6
Electronic Sales	16,250.31	73
Equipment Rental and Leasing Services	1,345.16	5
Equipment, Furniture, and Home Furnishings Stores	23,393.07	94
Exterminating and Disinfecting Services	33.99	1
Fabric, Needlework, Piece Goods, and Sewing Stores	5,988.00	4
Floor Covering Stores	3,088.70	9
Florist Supplies and Nursery Stock	156.05	11
Florists	426.25	12
Freezer and Locker Meat Provisioners	369.60	13
Fuel Dispenser, Automated	450.35	16
Game, Toy, and Hobby Shops	2,118.38	24
General Contractors, Residential and Commercial	956.13	7
Government Services	10,313.39	177
Grocery Stores and Supermarkets	156,318.52	3812
Hair and Beauty Shops	296.39	11
Hardware Equipment and Supplies	2,844.09	16
Hardware Stores	9,229.02	130
Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	2,492.34	79
Health and Beauty Spas	50.00	1
Health Practitioners, Medical Services	2,134.91	25
Hilton Hotels	2,451.98	11
Holiday Inns	10.00	1
Home Supply Warehouse Stores	10,097.12	208
Horticultural and Landscaping Services	14.24	1
Hotels, Motels, Resorts	5,302.45	25
Household Appliance Stores	3,575.55	16
Insurance Sales, Underwriting, and Premiums	1,337.97	4
Laundry Services Family and Commercial	90.50	9
Local and Suburban Commuter Transportation	91.30	6
Lumber & Building Materials Stores	23,073.72	238
Marinas, Marine Service and Supplies	60.94	1
Masonry, Tile, Plastering, Insulation, Stonework	4,604.40	13
Mens and Boys Clothing and Furnishings Store	155.38	1
Mens and Womens Clothing Stores	2,443.51	18
Men's, Women's, and Children's Uniforms	1,040.09	5
Metal Service Centers and Offices	52.44	1
Miscellaneous Accessory and Apparel Stores	1,703.31	14
Miscellaneous and Specialty Retail Stores	64,328.63	1007
Miscellaneous Food Stores & Convenience Stores	5,813.01	153
Miscellaneous General Merchandise	71,395.73	1238
Miscellaneous House Furnishing Specialty Shops	2,481.91	18
Miscellaneous Publishing and Printing	7,975.70	38
Miscellaneous Repair Shops and Related Services	13.42	1
Mobile Home Dealers	949.99	2
Motion Picture Theaters	345.92	10
Motor Freight Carriers	36.28	4
Motor Vehicle Supplies and New Parts	40.06	3
Music Stores & Musical Instruments	7,243.36	23
News Dealers and Newsstands	82.75	6
Nurseries, Lawn and Garden Supply Stores	1,996.52	61
Office and Commercial Furniture	5,730.17	14

Office, School Supply, and Stationery Stores	5,563.96	78
ONLINE MARKETPLACES	1,831.08	15
Opticians, Optical Goods, and Eyeglasses	327.24	7
Organizations, Charitable and Social Service	4,631.86	49
Organizations, Membership	7,181.91	34
Other Automobile Rental Agency	248.00	1
Other Business Services	11,995.44	82
Other Chemicals and Allied Products	119.70	1
Other Commercial Equipment	3,230.33	33
Other Direct Marketing-Other Direct Marketers	10,564.01	136
Other Durable Goods	752.18	7
Other Industrial Supplies	4,900.48	73
Other Nondurable Goods	165.11	1
Other Recreation Services	5,638.91	67
Other Schools and Educational Services	20,670.95	107
Other Services	2,391.75	11
Other Transportation Services	644.00	8
Package Stores, Beer, Wine, Liquor	126.44	1
Paints, Varnishes, and Supplies	1,693.47	10
Passenger Railways	5,252.41	77
Pawn Shops	50.00	1
Pet Shops-Pet Food and Supplies	669.48	19
Photo Developing, Photofinishing Laboratories	169.28	12
Photographic Studios	128.40	10
Plumbing and Heating Equipment	3,042.54	10
POI Funding Transactions (Excl MC MoneySend)	70.00	1
Postal Services - Government Only	3,534.84	232
Precious Stones and Metals, Watches and Jewelry	270.00	1
Premier Inn	4,828.58	11
Professional Services	628.65	6
Public Warehousing, Farm, & Household Goods	106.09	2
Quick Copy, Reproduction, and Blueprinting Service	347.92	2
Quick Payment Service-Fast-Food Restaurants	9,815.01	636
Real Estate Managers - Rentals	1,406.45	8
Record Shops	79.47	7
Schools, Correspondence	2,112.55	5
Schools, Elementary and Secondary	2,122.35	104
Schools, Trade and Vocational	1,355.84	15
Second Hand Stores, Used Merchandise Stores	558.60	8
Service Stations	2,266.28	98
Sheraton Hotels	600.00	1
Shoe Stores	204.81	4
Shopping Clubs, Services	60.92	3
Special Trade Contractors	362.94	4
Specialty Cleaning, Polishing, and Sanitation	140.14	1
Sporting Goods Stores	10,766.92	68
Sports Apparel, Riding Apparel Stores	2,880.68	19
Stationery, Office Supplies and Writing Paper	6,265.76	45
Tax Payments	247,786.45	411
Taxi Services	1,328.96	15
Telecommunication Equipment & Sales	1,783.11	7
Telecommunication Services	2,680.29	13
Tent and Awning Shops	63.48	1
Testing Laboratories Non-Medical	89.40	1
Theatrical Producers, Tic	1,359,151.77	73
Tourist Attractions and Exhibits	2,194.77	23
Travel Agencies and Tour Operators	5,934.99	20
Travelodge	5,751.20	21
Typesetting, Plate Making, and Related Services	285.10	3

Utilities - Electric, Gas, Sanitary & Water	14,768.61	135
Variety Stores	623.12	23
Video Amusement Game Supplies	25.00	1
Welding Repair	205.28	1
Womens Accessory and Specialty Stores	27.04	2
Womens Ready to Wear Stores	350.43	7
(blank)	105.46	36
Grand Total	2,398,559.09	12545

Please note for your records that Purchasing Cards are balanced monthly and signed of by management.