

Procurement Card Transactions - January 2020

| Department         | Posting Date | Merchant Category Name                                | Merchant                   | Transaction Amount |
|--------------------|--------------|---|----------------------------|--------------------|
| Place Services     | 14/01/2020   | PROFESSIONAL SERVICES-NOT ELSEWHERE<br>CLASSIFIED     | WWW.ONLINECRBCHECK.C<br>O. | 32.60              |
| Place Services     | 22/01/2020   | PROFESSIONAL SERVICES-NOT ELSEWHERE<br>CLASSIFIED     | WWW.ONLINECRBCHECK.C<br>O. | 32.60              |
| Corporate Services | 20/01/2020   | LODGING-HOTELS,MOTELS,RESORTS-NOT<br>CLASSIFIED       | HOTEL ON BOOKING.COM       | 160.72             |
| Corporate Services | 13/01/2020   | COMPUTER SOFTWARE STORES                              | A & T COMPUTER RENTALS     | 144.00             |
| Corporate Services | 13/01/2020   | COMPUTER SOFTWARE STORES                              | A & T COMPUTER RENTALS     | 144.00             |
| Corporate Services | 16/01/2020   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE<br>CLASSIFIED | WWW.CIPS.ORG               | 156.00             |
| Corporate Services | 16/01/2020   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE<br>CLASSIFIED | WWW.CIPS.ORG               | 156.00             |
| Corporate Services | 16/01/2020   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE<br>CLASSIFIED | WWW.CIPS.ORG               | 156.00             |
| Corporate Services | 22/01/2020   | BUSINESS SERVICES-NOT ELSEWHERE<br>CLASSIFIED         | PAYPAL ESSTATIONE          | 38.40              |
| Corporate Services | 23/01/2020   | GOVERNMENT SERVICES-NOT ELSEWHERE<br>CLASSIFIED       | COMPANIES HOUSE            | 13.00              |
| Peoples Services   | 29/01/2020   | LODGING-HOTELS,MOTELS,RESORTS-NOT<br>CLASSIFIED       | THE HEADLANDS              | 60.00              |
| Peoples Services   | 08/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | (0.08)             |
| Peoples Services   | 08/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | 276.62             |
| Peoples Services   | 14/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | (1.12)             |
| Peoples Services   | 14/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | 206.67             |
| Peoples Services   | 23/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | (1.21)             |
| Peoples Services   | 23/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | (1.50)             |
| Peoples Services   | 23/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | 222.49             |
| Peoples Services   | 29/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | (0.88)             |
| Peoples Services   | 29/01/2020   | GROCERY STORES, SUPERMARKETS                          | ASDA GROCERIES ONLINE      | 186.52             |
| Peoples Services   | 29/01/2020   | BOOK STORES   | THE BOOK PEOPLE            | 39.15              |
| Peoples Services   | 29/01/2020   | TOURIST ATTRACTIONS AND EXHIBITS                      | Madame Tussauds            | 43.20              |
| Corporate Services | 02/01/2020   | ADVERTISING SERVICES                                  | FACEBK V9QJWQWHW2          | 200.00             |
| Corporate Services | 14/01/2020   | RECORD SHOPS  | APPLE.COM/BILL             | 3.49               |
| Corporate Services | 16/01/2020   | ADVERTISING SERVICES                                  | FACEBK 57HPHPN8B2          | 200.00             |
| Corporate Services | 21/01/2020   | ADVERTISING SERVICES                                  | FACEBK 4BJR5R2JW2          | 188.33             |

|                  |            |  |                        |         |
|------------------|------------|--|------------------------|---------|
| Peoples Services | 03/01/2020 | DISCOUNT STORES                                    | ARGOS LTD              | 44.00   |
| Peoples Services | 13/01/2020 | DISCOUNT STORES                                    | ARGOS LTD              | (22.00) |
| Peoples Services | 22/01/2020 | DISCOUNT STORES                                    | ARGOS LTD              | 30.00   |
| Peoples Services | 23/01/2020 | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)     | NINJA WARRIOR UK       | 10.00   |
| Peoples Services | 27/01/2020 | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | SETON                  | 53.99   |
| Peoples Services | 06/01/2020 | DISCOUNT STORES                                    | ARGOS LTD              | 23.95   |
| Peoples Services | 08/01/2020 | GROCERY STORES, SUPERMARKETS                       | ASDA GROCERIES ONLINE  | (5.45)  |
| Peoples Services | 08/01/2020 | GROCERY STORES, SUPERMARKETS                       | ASDA GROCERIES ONLINE  | 328.83  |
| Peoples Services | 20/01/2020 | GROCERY STORES, SUPERMARKETS                       | ASDA GROCERIES ONLINE  | 54.93   |
| Peoples Services | 22/01/2020 | DISCOUNT STORES                                    | ARGOS LTD              | 14.99   |
| Peoples Services | 27/01/2020 | GROCERY STORES, SUPERMARKETS                       | ASDA GROCERIES ONLINE  | (0.25)  |
| Peoples Services | 27/01/2020 | GROCERY STORES, SUPERMARKETS                       | ASDA GROCERIES ONLINE  | 202.93  |
| Peoples Services | 29/01/2020 | GROCERY STORES, SUPERMARKETS                       | ASDA GROCERIES ONLINE  | (0.55)  |
| Peoples Services | 29/01/2020 | GROCERY STORES, SUPERMARKETS                       | ASDA GROCERIES ONLINE  | 81.41   |
| Peoples Services | 23/01/2020 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | WESTMINSTER FORUM PROJ | 276.00  |
| Peoples Services | 23/01/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | DISCLOSURE AND BARRING | 23.00   |
| Peoples Services | 23/01/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | DISCLOSURE AND BARRING | 23.00   |
| Peoples Services | 23/01/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | DISCLOSURE AND BARRING | 23.00   |
| Peoples Services | 27/01/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | DISCLOSURE AND BARRING | 23.00   |
| Peoples Services | 22/01/2020 | DIGITAL GOODS SOFTWARE APPLICATIONS                | PREMIERMEETINGS.CO.UK  | 6.00    |
| Peoples Services | 09/01/2020 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | NURTURE GROUP NETWORK  | 180.00  |
| Peoples Services | 22/01/2020 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | EB NETWORK PRACTITION  | 96.00   |
| Peoples Services | 27/01/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | DUNES LC               | 85.00   |
| Place Services   | 10/01/2020 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | CITIZENCARD            | 30.00   |
| Place Services   | 15/01/2020 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | INDUSTRIAL CLOTHING    | 12.95   |
| Place Services   | 20/01/2020 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | CITIZENCARD            | 30.00   |
| Place Services   | 20/01/2020 | DISCOUNT STORES                                    | ARGOS LTD              | 39.99   |
| Place Services   | 21/01/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | GEN REGISTER OFFICE    | 38.00   |