

Procurement Card Transactions - February 2020

| Department         | Posting Date | Merchant Category Name   | Merchant                                    | Transaction Amount |
|--------------------|--------------|--|---|--------------------|
| Corporate Services | 03/02/2020   | BUSINESS SERVICES-NOT ELSEWHERE<br>CLASSIFIED  | REDACTIVE                                   | 2,910.00           |
| Corporate Services | 06/02/2020   | MISCELLANEOUS PUBLISHING AND PRINTING  | TRIPRINT (ST HELENS) L                      | 28.80              |
| Corporate Services | 04/02/2020   | MISCELLANEOUS AND SPECIALTY RETAIL STORES<br>ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE         | AMZNMktplace                                | 59.57              |
| Corporate Services | 11/02/2020   | CLASSIFIED   | ISUBSCRIBE.COM                              | 140.00             |
| Place Services     | 20/02/2020   | COMPUTER SOFTWARE STORES   | R H ENVIRONMENTAL LTD                       | 156.00             |
| Place Services     | 25/02/2020   | PROFESSIONAL SERVICES-NOT ELSEWHERE<br>CLASSIFIED  | WWW.ONLINECRBCHECK.C<br>O.                  | 32.60              |
| Corporate Services | 03/02/2020   | RECORD SHOPS   | APPLE.COM/BILL                              | 66.66              |
| Corporate Services | 06/02/2020   | AUTOMOBILE PARKING LOTS AND GARAGES  | SECURE PARKING                              | 5.50               |
| Corporate Services | 07/02/2020   | RECORD SHOPS   | APPLE.COM/BILL                              | 208.33             |
| Corporate Services | 13/02/2020   | AUTOMOBILE PARKING LOTS AND GARAGES  | SECURE PARKING                              | 5.50               |
| Corporate Services | 14/02/2020   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE<br>CLASSIFIED  | WWW.SOLACE.ORG.UK                           | 270.00             |
| Corporate Services | 14/02/2020   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE<br>CLASSIFIED  | WWW.SOLACE.ORG.UK                           | 630.00             |
| Corporate Services | 18/02/2020   | BUSINESS SERVICES-NOT ELSEWHERE<br>CLASSIFIED  | SHL Group Ltd                               | 537.60             |
| Corporate Services | 25/02/2020   | AUTOMOBILE PARKING LOTS AND GARAGES  | SECURE PARKING                              | 5.50               |
| Corporate Services | 28/02/2020   | BOOKS,PERIODICALS AND NEWSPAPERS   | THE MJ/HEMMING GROUP L                      | 140.00             |
| Peoples Services   | 05/02/2020   | GROCERY STORES, SUPERMARKETS   | ASDA GROCERIES ONLINE                       | (30.78)            |
| Peoples Services   | 05/02/2020   | GROCERY STORES, SUPERMARKETS   | ASDA GROCERIES ONLINE                       | 280.07             |
| Peoples Services   | 12/02/2020   | GROCERY STORES, SUPERMARKETS   | ASDA GROCERIES ONLINE                       | 230.81             |
| Peoples Services   | 19/02/2020   | GROCERY STORES, SUPERMARKETS   | ASDA GROCERIES ONLINE                       | 0.41               |
| Peoples Services   | 19/02/2020   | GROCERY STORES, SUPERMARKETS   | ASDA GROCERIES ONLINE                       | 217.37             |
| Peoples Services   | 21/02/2020   | REAL ESTATE AGENTS AND MANAGERS-RENTALS<br>RECREATION SERVICES (NOT ELSEWHERE<br>CLASSIFIED) | STANLEY ESTATE & STUD<br>WWW.VELOCITYGB.COM | 250.00             |
| Peoples Services   | 21/02/2020   | RECREATION SERVICES (NOT ELSEWHERE<br>CLASSIFIED)  | WWW.VELOCITYGB.COM                          | 20.00              |
| Peoples Services   | 26/02/2020   | GROCERY STORES, SUPERMARKETS   | ASDA GROCERIES ONLINE                       | 230.90             |
| Corporate Services | 06/02/2020   | ADVERTISING SERVICES   | FACEBK GANSRP29B2                           | 22.10              |

|                    |            |   |                       |          |
|--------------------|------------|---|-----------------------|----------|
| Corporate Services | 10/02/2020 | ADVERTISING SERVICES  | FACEBK D85QBR2UM2     | 17.00    |
| Corporate Services | 10/02/2020 | ADVERTISING SERVICES  | FACEBK V7RKYQ6UM2     | 17.00    |
| Corporate Services | 11/02/2020 | ADVERTISING SERVICES  | FACEBK REZEDR2UM2     | 17.00    |
| Corporate Services | 13/02/2020 | ADVERTISING SERVICES  | FACEBK 7MV6FR2UM2     | 25.00    |
| Corporate Services | 14/02/2020 | RECORD SHOPS  | APPLE.COM/BILL        | 3.49     |
| Corporate Services | 14/02/2020 | ADVERTISING SERVICES  | FACEBK FCEYMQ6G92     | 17.00    |
| Corporate Services | 17/02/2020 | ADVERTISING SERVICES  | FACEBK DVRM9PAG92     | 17.00    |
| Corporate Services | 17/02/2020 | ADVERTISING SERVICES  | FACEBK 356NZQNUM2     | 25.00    |
| Corporate Services | 17/02/2020 | ADVERTISING SERVICES  | FACEBK YC8DPQ6G92     | 17.00    |
| Corporate Services | 18/02/2020 | ADVERTISING SERVICES  | FACEBK FV3W9QSG92     | 25.00    |
| Corporate Services | 19/02/2020 | ADVERTISING SERVICES  | FACEBK TYUQEREUM2     | 40.00    |
| Corporate Services | 20/02/2020 | ADVERTISING SERVICES  | FACEBK RK8ABQSG92     | 25.00    |
| Corporate Services | 21/02/2020 | ADVERTISING SERVICES  | FACEBK 5ENQQQEJW2     | 46.34    |
| Corporate Services | 24/02/2020 | ADVERTISING SERVICES  | FACEBK 9WGYDPAG92     | 40.00    |
| Corporate Services | 24/02/2020 | ADVERTISING SERVICES  | FACEBK TGMXHREUM2     | 60.00    |
| Corporate Services | 25/02/2020 | ADVERTISING SERVICES  | FACEBK FCH65QSF92     | 60.00    |
| Peoples Services   | 17/02/2020 | GAME, TOY, AND HOBBY SHOPS  | SENSORY DIRECT        | 12.00    |
| Peoples Services   | 24/02/2020 | GROCERY STORES, SUPERMARKETS  | ASDA GROCERIES ONLINE | 133.50   |
| Peoples Services   | 03/02/2020 | GROCERY STORES, SUPERMARKETS  | ASDA GROCERIES ONLINE | 54.50    |
| Peoples Services   | 07/02/2020 | GROCERY STORES, SUPERMARKETS  | ASDA GROCERIES ONLINE | (0.07)   |
| Peoples Services   | 07/02/2020 | GROCERY STORES, SUPERMARKETS  | ASDA GROCERIES ONLINE | 260.71   |
| Peoples Services   | 10/02/2020 | DISCOUNT STORES   | ARGOS LTD             | 61.95    |
| Peoples Services   | 13/02/2020 | MISCELLANEOUS AND SPECIALTY RETAIL STORES   | WWW.ROMPALTD.COM      | (139.00) |
| Peoples Services   | 20/02/2020 | GROCERY STORES, SUPERMARKETS  | ASDA GROCERIES ONLINE | 110.12   |
| Peoples Services   | 26/02/2020 | GROCERY STORES, SUPERMARKETS  | ASDA GROCERIES ONLINE | (0.61)   |
| Peoples Services   | 26/02/2020 | GROCERY STORES, SUPERMARKETS  | ASDA GROCERIES ONLINE | 98.09    |
| Peoples Services   | 10/02/2020 | PREMIER INN   | PREMIER INN           | 590.94   |
| Peoples Services   | 19/02/2020 | MISCELLANEOUS PUBLISHING AND PRINTING ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | EMAP Publishing Ltd   | 163.50   |
| Peoples Services   | 20/02/2020 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES                                       | BRITISHSAFE           | 122.76   |
| Peoples Services   | 05/02/2020 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES                                       | WWW.ADASS.ORG.UK      | 499.00   |
| Peoples Services   | 05/02/2020 | MISCELLANEOUS AND SPECIALTY RETAIL STORES   | AMZNMktplace          | 47.99    |
| Place Services     | 04/02/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  | GEN REGISTER OFFICE   | 14.00    |
| Place Services     | 04/02/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  | GEN REGISTER OFFICE   | 14.00    |

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| Place Services | 10/02/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE<br>CLASSIFIED | DVLA DRIVER ONLINE    | 34.00  |
| Place Services | 11/02/2020 | MEN'S AND WOMEN'S CLOTHING STORES               | MATALAN.CO.UK         | 10.00  |
| Place Services | 11/02/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE<br>CLASSIFIED | DVLA DRIVER ONLINE    | 34.00  |
| Place Services | 25/02/2020 | TELECOM INCL PREPAID/RECURRING PHONE<br>SVCS    | EE TOP UP VESTA       | 15.00  |
| Place Services | 25/02/2020 | COMPUTER SOFTWARE STORES                        | GOOGLE Google Play Ap | 5.99   |
| Place Services | 28/02/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE<br>CLASSIFIED | GEN REGISTER OFFICE   | (7.50) |
| Place Services | 28/02/2020 | DISCOUNT STORES                                 | ARGOS LTD             | 32.98  |
| Place Services | 28/02/2020 | GOVERNMENT SERVICES-NOT ELSEWHERE<br>CLASSIFIED | DVLA DRIVER ONLINE    | 34.00  |