

Procurement Card Transactions - Jan 22

Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Place Services	06/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(2.95)
Place Services	06/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	70.17
Place Services	11/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.48)
Place Services	11/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	70.63
Place Services	12/01/2022	ATTORNEYS, LEGAL SERVICES	JCWI UK	Professional Services	528.00
Place Services	19/01/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB HOMES AND HEALTH V	Professional Services	216.00
People Services	12/01/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	NWOBC	Entertainment	45.00
Corporate Services	07/01/2022	BOOK STORES	STATIONERY OFFICE BOOK	Equipment / Goods	29.52
Corporate Services	17/01/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HSQE LTD	Professional Services	3,000.00
Corporate Services	03/12/2021	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.LOCAL.GOV.UK	Professional Services	(90.00)
Corporate Services	21/01/2022	RECORD SHOPS	APPLE.COM/BILL	Advertising	4.99
Corporate Services	10/01/2022	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWW2.@WARWICK.AC.UK	Professional Services	(165.38)
Corporate Services	24/01/2022	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WWW.TXTLOCAL.COM	Professional Services	58.80
Corporate Services	05/01/2022	ADVERTISING SERVICES	FACEBK 573R6ABUM2	Advertising	241.57
Corporate Services	11/01/2022	ADVERTISING SERVICES	FACEBK 3VUBT8KG92	Advertising	199.76
Corporate Services	21/01/2022	ADVERTISING SERVICES	FACEBK RRXA4CKUM2	Advertising	400.00
People Services	13/01/2022	BRIDGE AND ROAD FEES, TOLLS	MERSEYFLOW	Travel	4.00
People Services	31/12/2021	RECREATIONAL AND SPORTING CAMPS	AIR NATION	Entertainment	9.99
People Services	03/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.85)
People Services	03/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	168.02
People Services	11/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(17.55)
People Services	11/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	195.97
People Services	17/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.10)
People Services	17/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	136.92
People Services	18/01/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB REFLECTIVE SUPERVI	Professional Services	60.00
People Services	25/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	113.96
Corporate Services	20/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	262.00
Corporate Services	25/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COMPANIESHOUSE WEB FIL	Professional Services	13.00
People Services	04/01/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	24.00
People Services	27/01/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	TICKETQUARTER	Entertainment	22.00
People Services	28/01/2022	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	DARKSTAR LASER	Entertainment	42.00
People Services	28/01/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	48.00
People Services	29/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	187.46
People Services	31/12/2021	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(24.87)
People Services	31/12/2021	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	214.34
People Services	05/01/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	91.87
People Services	05/01/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	57.95
People Services	06/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(7.66)
People Services	06/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	261.86
People Services	07/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(18.00)

People Services	07/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	49.50
People Services	12/01/2022	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	BRIQ FURNITURE	Equipment / Goods	328.00
People Services	12/01/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	449.00
People Services	12/01/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	109.95
People Services	14/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.18)
People Services	14/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	143.30
People Services	22/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(3.05)
People Services	22/01/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	158.48
People Services	20/01/2022	BUS LINES	National Express Limit	Travel	64.50
People Services	04/01/2022	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AIRBNB HMMRTYFBBA	Accomodation	701.65
People Services	05/01/2022	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AIRBNB HM339BBBE3	Accomodation	244.00
People Services	05/01/2022	TOURIST ATTRACTIONS AND EXHIBITS	SHREWSBURY PRISON WWW.FRESHSTUDENTLIVIN G	Entertainment Accomodation	140.00 990.00
People Services	10/01/2022	REAL ESTATE AGENTS AND MANAGERS-RENTALS	BEANBAGBAZAAR	Accomodation	87.98
People Services	10/01/2022	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ARGOS LTD	Equipment / Goods	32.95
People Services	10/01/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	150.00
People Services	10/01/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	185.60
People Services	14/01/2022	ATHLTIC FIELDS,COMMRL SPRT,SPRT CLBS,SPRT PROMOTR	LFC TOURISM PCI PAL	Equipment / Goods	1,293.00
People Services	17/01/2022	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	Equipment / Goods	85.54
People Services	25/01/2022	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	WWW.STARTECH.COM	Professional Services	565.44
People Services	25/01/2022	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	WWW.STARTECH.COM	Professional Services	625.43
People Services	25/01/2022	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	WWW.STARTECH.COM	Professional Services	304.14
Corporate Services	06/01/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-650 4285316	Advertising	34.00
People Services	06/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	11.00
People Services	10/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	11/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	22.00
People Services	12/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	75.50
People Services	12/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	175.00
People Services	12/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	58.50
People Services	19/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	(22.00)
People Services	26/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	26/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	75.50
People Services	27/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	14.00
People Services	27/01/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	351.00
People Services	13/01/2022	DIGITAL GOODS AUDIOVISUAL MEDIA	WESTMINSTER INSIGHT	Professional Services	

\* All Transactions are gross of any VAT where applicable.