

All Pcard payments to Suppliers excluding VAT from 1 - 31 August 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMZNMKTPLACE	000007265371710	01/08/2020	42.72	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007265371674	01/08/2020	160.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ISSUU	000007265371594	01/08/2020	30.74	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
123 REG LTD	000007265371396	02/08/2020	31.98	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
CURRYS S/S	000007265371480	02/08/2020	33.32	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	ELECTRONIC SALES
GOOGLE GSUITE_SIMPLIC	000007265371688	02/08/2020	8.28	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIGITAL GOODS SOFTWARE APPLICATIONS
GEN REGISTER OFFICE	000007269597080	03/08/2020	14.00	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK VU0R58BF5	000007269597056	03/08/2020	14.14	RESOURCES	E8741	GRANT	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.TOOLSTATION.COM	000007269597036	03/08/2020	20.48	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
WWW.SOLOPRESS.COM	000007269597066	03/08/2020	64.80	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000007269597026	03/08/2020	6.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS ONLINE	000009164574173	03/08/2020	349.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007269597054	03/08/2020	85.83	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007269597048	03/08/2020	149.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007269597046	03/08/2020	171.62	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000007269597042	03/08/2020	499.98	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
BRITISH GAS ONLINE	000007269597074	03/08/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007269597072	03/08/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WWW.INTENT24.COM	000007271840126	04/08/2020	258.29	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007271840130	04/08/2020	56.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007271840138	04/08/2020	110.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000007271840100	04/08/2020	14.00	RESOURCES	E7025	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007271840118	04/08/2020	128.28	RESOURCES	E7052	OTHER THIRD PARTY PAYMENTS	0.00	DISCOUNT STORES
ARGOS LTD	000007271840110	04/08/2020	244.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPLACE	000007274399190	05/08/2020	7.98	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAINSBURYS 0740	000007274399182	05/08/2020	19.17	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	000007274399194	05/08/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL TECHBUYERLT EB	000007274399200	05/08/2020	14.00	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS
HOYLAKES STORES LIMITED	000007274399152	05/08/2020	10.26	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	DAIRY PRODUCTS STORES
HOME BARGAINS	000007277117124	06/08/2020	23.53	CHILDREN, FAMILY & EDUCATION	E8990	SUBSISTENCE	0.00	HARDWARE STORES
ICELAND	000007277117126	06/08/2020	40.00	CHILDREN, FAMILY & EDUCATION	E8990	SUBSISTENCE	0.00	GROCERY STORES, SUPERMARKETS
ICELAND	000007277117128	06/08/2020	100.56	CHILDREN, FAMILY & EDUCATION	E8990	SUBSISTENCE	0.00	GROCERY STORES, SUPERMARKETS
B&M 089 - THE ROCK	000007277117122	06/08/2020	222.58	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
PAYPAL AKAUKLIMITE EB	000009146539387	06/08/2020	264.92	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
RIGHTWAY	000007277117106	06/08/2020	6.25	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	HARDWARE STORES
CANVA 02775-8215400	000009146539417	07/08/2020	89.90	NEIGHBOURHOODS	L2300	PRINTING, STATIONERY & OFFICE EXPENSES	0.00	PHOTOGRAPHIC STUDIOS
BRADFORD MET COUNCIL	000009146539333	07/08/2020	11.00	RESOURCES	E7021	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CURRYS ONLINE	000009146539339	07/08/2020	191.66	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
CURRYS ONLINE	000009146539335	07/08/2020	191.66	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
BRITISH GAS ONLINE	000009146539409	07/08/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOME BARGAINS NEW BRTN	000009146539261	07/08/2020	12.53	NEIGHBOURHOODS	L3950	PROVISION	0.00	HARDWARE STORES
AMAZON.CO.UK BG9531OG5	000009146539323	08/08/2020	103.47	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CS TESCO STORES GC	000009146539385	08/08/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009146539381	08/08/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009152716897	10/08/2020	5.39	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009150469019	10/08/2020	333.32	RESOURCES	E7034	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000009150469029	10/08/2020	110.00	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ARGOS LTD	000009150469027	10/08/2020	199.98	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ARGOS LTD	000009150469031	10/08/2020	199.98	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ASDA SUPERSTORE	000009150469021	10/08/2020	316.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
WWW.GOV.UK	000009152716863	11/08/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009152716855	11/08/2020	22.47	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009152716813	11/08/2020	91.66	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	DISCOUNT STORES
DEPUTY	000009152716877	11/08/2020	75.00	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS
ADOBE CREATIVE CLOUD	000009152716889	11/08/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
JIM BARROW	000009152716759	11/08/2020	8.84	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRADFORD MET COUNCIL	000009152716847	11/08/2020	11.00	RESOURCES	E7021	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOME ESSENTIALS	000009158931991	11/08/2020	3.50	RESOURCES	E7052	GRANTS PAID	0.00	MEN'S AND WOMEN'S CLOTHING STORES

All Pcard payments to Suppliers excluding VAT from 1 - 31 August 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
HOME ESSENTIALS	000009164574167	11/08/2020	22.00	RESOURCES	E7052	GRANTS PAID	0.00	MEN'S AND WOMEN'S CLOTHING STORES
HOME ESSENTIALS	000009158931989	11/08/2020	30.00	RESOURCES	E7052	GRANTS PAID	0.00	MEN'S AND WOMEN'S CLOTHING STORES
DUNELM	000009155368147	11/08/2020	36.00	RESOURCES	E7493	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
VICTORIAN PLUMBING LTD	000009152716821	11/08/2020	33.87	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
IKEA LTD SHOP ONLINE	000009155368115	11/08/2020	36.25	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AO RETAIL LIMITED	000009152716839	11/08/2020	45.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000009152716833	11/08/2020	124.11	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000009152716827	11/08/2020	249.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
AMZNMKTPLACE	000009152716867	12/08/2020	9.45	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009155368167	12/08/2020	14.16	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK IA20X60U5	000009155368181	12/08/2020	25.83	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000009155368209	12/08/2020	91.02	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000009155368225	12/08/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009155368221	12/08/2020	210.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009158931985	12/08/2020	145.79	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MONTHLY	000009155368187	12/08/2020	192.39	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000009155368101	12/08/2020	39.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
KENT COUNTY COUNCIL	000009155368157	12/08/2020	11.00	RESOURCES	E7035	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
EMPIRESUPPL	000009155368143	12/08/2020	719.00	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000009155368229	12/08/2020	399.96	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
WWW.GOV.UK	000009158932007	13/08/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 0D5DQ6225	000009158931997	13/08/2020	32.61	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 5K7DN4FD5	000009158931999	13/08/2020	32.61	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FAMILY LINKS	000009158932003	13/08/2020	234.50	RESOURCES	E7493	TRAINING	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PEAK IMAGING LIMIT	000009158931987	13/08/2020	31.55	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
BEARING KING LTD	000009158932017	13/08/2020	67.50	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
CS TESCO STORES GC	000009158932029	13/08/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009158932021	13/08/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009158932027	13/08/2020	90.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
THE POST OFFICE	000009158932009	13/08/2020	11.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	POSTAL SERVICES-GOVERNMENT ONLY
AMZNMKTPLACE	000009158932033	13/08/2020	27.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009158931981	13/08/2020	36.05	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009158932041	13/08/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009158932039	13/08/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE AMAZON.CO	000009164574231	14/08/2020	8.32	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000009164574217	14/08/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009164574209	14/08/2020	80.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZ F5CS LTD	000009164574107	14/08/2020	145.82	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009164574069	14/08/2020	72.22	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BUFFER PUBLISH PRO YR	000009164574147	15/08/2020	95.02	NEIGHBOURHOODS	L2430	GOODS	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AUTODATA LTD	000009164574081	15/08/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009164574197	16/08/2020	8.74	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009164574183	16/08/2020	11.47	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GEN REGISTER OFFICE	000009168494453	17/08/2020	14.00	RESOURCES	E7028	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009168494449	17/08/2020	31.98	RESOURCES	E7493	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SURVEYMONKEY	000009168494439	17/08/2020	320.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
JIM BARROW	000009168494427	17/08/2020	27.94	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009171429887	18/08/2020	119.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
PAYPAL HOME TREATS	000009171429883	18/08/2020	199.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
ARGOS LTD	000009171429889	18/08/2020	379.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.COSTCO.CO.UK	000009171429879	18/08/2020	50.00	LAW & GOVERNANCE	A2000	MAYOR'S OFFICE	0.00	BUYING/SHOPPING CLUBS, SERVICES
AMZNMKTPLACE	000009174114913	19/08/2020	8.63	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009174114901	19/08/2020	15.82	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SP RINKIT.COM	000009174114887	19/08/2020	23.98	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
GEN REGISTER OFFICE	000009174114895	19/08/2020	28.00	RESOURCES	E7030	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WAYFAIR #3071857684	000009174114897	19/08/2020	45.82	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMZNMKTPLACE	000009174114891	19/08/2020	75.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009174114927	19/08/2020	119.96	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES

All Pcard payments to Suppliers excluding VAT from 1 - 31 August 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
PAYPAL STFTUTUREEUR	000009176946665	19/08/2020	159.90	RESOURCES	E7052	GRANTS PAID	0.00	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
PAYPAL FURNISTOPIUK	000009174114893	19/08/2020	386.67	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000009174114929	19/08/2020	714.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
JIM BARROW	000009174115031	19/08/2020	145.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174115041	19/08/2020	260.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000009174115069	19/08/2020	60.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009174115063	19/08/2020	220.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009174115051	19/08/2020	320.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON PRIME R20R98ZG5	000009174115079	19/08/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000009174114867	19/08/2020	260.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174114871	19/08/2020	120.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174114875	19/08/2020	59.58	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174114863	19/08/2020	24.17	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174114855	19/08/2020	24.17	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174114859	19/08/2020	77.46	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174114857	19/08/2020	120.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009174114849	19/08/2020	260.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009174115089	19/08/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ALDI 54 778	000009176946737	20/08/2020	2.65	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	GROCERY STORES, SUPERMARKETS
ASDA GROCERIES ONLINE	000009176946687	20/08/2020	12.00	RESOURCES	E7052	GRANTS PAID	0.00	GROCERY STORES, SUPERMARKETS
BLACKPOOL COUNCIL	000009176946683	20/08/2020	11.00	RESOURCES	E7035	PUBLIC LIABILITY INSURANCE	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BLACKPOOL COUNCIL	000009176946681	20/08/2020	11.00	RESOURCES	E7035	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHEFFIELD CITY CNC	000009176946669	20/08/2020	12.00	RESOURCES	E7031	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009176946675	20/08/2020	13.70	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009176946677	20/08/2020	24.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009176946659	20/08/2020	30.25	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009176946673	20/08/2020	33.32	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA GROCERIES ONLINE	000009176946679	20/08/2020	59.00	RESOURCES	E7052	GRANTS PAID	0.00	GROCERY STORES, SUPERMARKETS
JIM BARROW	000009176946713	20/08/2020	30.18	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000009176946723	20/08/2020	60.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009176946729	20/08/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
LOCK & KEY MASTER	000007281439540	20/08/2020	6.66	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000007281439640	21/08/2020	14.00	RESOURCES	E7023	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NATECLA	000007281439626	21/08/2020	50.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007281439716	21/08/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK XQ1D147S5	000007281439672	22/08/2020	19.82	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK XH0JO1QM5	000007281439654	22/08/2020	21.65	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.TOOLSTATION.COM	000007281439504	22/08/2020	24.58	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
WWW.SOLOPRESS.COM	000007281439588	23/08/2020	64.80	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WILKO.COM	000007285415484	24/08/2020	38.00	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000007285415490	24/08/2020	12.46	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000007285415438	24/08/2020	18.21	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AURAPRINTUK	000007285415434	24/08/2020	51.90	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.UKPOS.COM	000007285415442	24/08/2020	92.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
JIM BARROW	000007285415400	24/08/2020	10.85	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000007285415430	24/08/2020	32.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
JIM BARROW	000007285415398	24/08/2020	118.39	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000007285415424	24/08/2020	152.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007285415422	24/08/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007285415418	24/08/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007285415420	24/08/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007285415412	24/08/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007285415408	24/08/2020	302.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007285415404	24/08/2020	302.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
WWW.GOV.UK	000007285415472	24/08/2020	1.50	RESOURCES	F1340	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000007285415478	24/08/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007285415462	24/08/2020	44.92	RESOURCES	E7493	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000007285415466	24/08/2020	259.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES

All Pcard payments to Suppliers excluding VAT from 1 - 31 August 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
ARGOS LTD	000007285415456	24/08/2020	224.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
SKS BEDS LTD	000007285415470	24/08/2020	649.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOO HOOTSUITE INC	000007287817958	25/08/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000007287817996	25/08/2020	50.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000007287817994	25/08/2020	150.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	000007287818002	25/08/2020	150.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO RETAIL LIMITED	000007287817970	25/08/2020	4.17	REGENERATION & PLACE	D4040	CLEANING & DOMESTIC SUPPLIES	0.00	MISCELLANEOUS GENERAL MERCHANDISE
FACEBK QU4E4WJ5S2	000007285415450	25/08/2020	500.00	CORPORATE OFFICE	L3950	MARKETING	0.00	ADVERTISING SERVICES
WWW.CFAUK.ORG	000007287817984	25/08/2020	290.00	RESOURCES	F4600	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000007287818016	25/08/2020	5.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007287818008	25/08/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007287818012	25/08/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000007290514610	26/08/2020	18.41	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007290514626	26/08/2020	100.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.MANAGEATHOME.CO.UK	000007290514574	26/08/2020	22.37	REGENERATION & PLACE	D4040	GENERAL	0.00	ORTHOPEDIC GOODS-ARTIFICIAL LIMB STORES
SCREWFIX DIRECT	000007290514578	26/08/2020	24.27	REGENERATION & PLACE	D4040	GENERAL	0.00	BUILDING MATERIALS, LUMBER STORES
CARTRIDGEPEOPLE.COM	000007290514552	26/08/2020	16.58	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
JIM BARROW	000007290514558	26/08/2020	95.12	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000007290514568	26/08/2020	207.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
WILKO.COM	000007290514586	26/08/2020	14.00	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS GENERAL MERCHANDISE
ARGOS LTD	000007290514602	26/08/2020	118.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
HOLIDAY INN LIVERPOOL	000007293402060	26/08/2020	69.00	REGENERATION & PLACE	H6080	GENERAL	0.00	HOLIDAY INNS
WWW.INTENT24.COM	000007293402036	27/08/2020	216.62	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007293402040	27/08/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007293402018	27/08/2020	2.94	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007293402016	27/08/2020	73.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ALDI 54 778	000007300870012	28/08/2020	11.36	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	000007300869990	28/08/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
BES LTD	000007300869972	28/08/2020	43.96	REGENERATION & PLACE	D4040	GENERAL	0.00	PLUMBING AND HEATING EQUIPMENT
JIM BARROW	000007300869962	28/08/2020	13.79	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007300869956	28/08/2020	28.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007300869950	28/08/2020	28.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ETR.MYTRIP_UK_L4XZOH	000007300870000	29/08/2020	84.48	REGENERATION & PLACE	H6080	GENERAL	0.00	TRAVEL AGENCIES AND TOUR OPERATORS
MAILCHIMP MONTHLY	000007300869968	30/08/2020	32.47	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK PKK8DV27N2	000007300869980	31/08/2020	31.16	NEIGHBOURHOODS	L3950	MARKETING	0.00	ADVERTISING SERVICES
FACEBK VAWTRVN5S2	000007300869986	31/08/2020	100.00	CORPORATE OFFICE	L3950	MARKETING	0.00	ADVERTISING SERVICES
ARGOS LTD	000007303161988	31/08/2020	259.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES