

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMAZON.CO.UK MY8500BJ4	000009300911023	01/12/2020	224.99	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WIRRAL COUNCIL	000009303350917	01/12/2020	179.00	CHILDREN, FAMILY & EDUCATION	E9966	GRANTS & SUBSCRIPTIONS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009303350971	01/12/2020	63.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
ISSUU	000009303350957	01/12/2020	30.12	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
JIM BARROW	000009303350883	01/12/2020	2.19	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009303350899	01/12/2020	77.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA GEORGE COM LEEDS	000009303350945	01/12/2020	22.95	RESOURCES	E7052	GRANTS PAID	0.00	GROCERY STORES, SUPERMARKETS
DUNELM	000009306407263	01/12/2020	134.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ASDA GEORGE COM LEEDS	000009303350935	01/12/2020	220.87	RESOURCES	E7052	GRANTS PAID	0.00	GROCERY STORES, SUPERMARKETS
KLARNA ABAKUSDIRECT C	000009303350925	01/12/2020	412.50	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
TIMPSON LTD	000009306407253	02/12/2020	10.50	NEIGHBOURHOODS	L3240	TOOLS AND EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009306407327	02/12/2020	10.82	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009306407341	02/12/2020	26.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL ARGOS EBAY EBA	000009306407355	02/12/2020	189.99	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
CARD FACTORY	000009306407363	02/12/2020	50.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
WICKES BUILDING	000009306407243	02/12/2020	41.33	NEIGHBOURHOODS	D4040	GENERAL	0.00	BUILDING MATERIALS, LUMBER STORES
GOOGLE GSUITE_SIMPLIC	000009303350985	02/12/2020	9.20	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009306407233	02/12/2020	4.56	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009306407229	02/12/2020	6.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009306407219	02/12/2020	20.38	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DUNELM	00000930955689	02/12/2020	38.95	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000009306407313	02/12/2020	92.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009306407301	02/12/2020	78.27	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009306407307	02/12/2020	79.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009306407295	02/12/2020	91.67	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009306407267	02/12/2020	144.96	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009306407275	02/12/2020	149.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009306407281	02/12/2020	198.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009306407285	02/12/2020	236.62	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WM MORRISONS STORE	000009306407209	02/12/2020	1.32	NEIGHBOURHOODS	L3950	PROVISION	0.00	GROCERY STORES, SUPERMARKETS
AMAZON PRIME MY9YK4SI4	00000930955685	03/12/2020	6.66	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMAZON.CO.UK MY2EN9DG4	000009309556895	03/12/2020	20.82	RESOURCES	E7028	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MY8HA6DE4	00000930955697	03/12/2020	20.82	RESOURCES	E7028	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	00000930955691	03/12/2020	175.00	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009309556899	03/12/2020	399.17	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	00000930955707	03/12/2020	20.10	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DEPUTY	00000930955705	03/12/2020	76.50	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS
ARGOS LTD	00000930955693	03/12/2020	23.75	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000009313699573	04/12/2020	39.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS	000009313699667	04/12/2020	65.09	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	HARDWARE STORES
B&M 089 - THE ROCK	000009313699633	04/12/2020	178.00	CHILDREN, FAMILY & EDUCATION	E8990	SUBSISTENCE	0.00	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000009313699655	04/12/2020	373.50	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	HARDWARE STORES
JIM BARROW	000009313699509	04/12/2020	46.81	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.THERANGE.CO.UK	000009313699555	04/12/2020	49.94	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
B & Q 1273	000009313699535	05/12/2020	27.08	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HOME SUPPLY WAREHOUSE STORES
TESCO STORES 6693	000009313699495	05/12/2020	2.08	NEIGHBOURHOODS	L3950	PROVISION	0.00	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000009313699599	06/12/2020	18.32	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009313699617	06/12/2020	40.43	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009313699607	06/12/2020	40.80	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MY7IA2IZ4	000009313699585	06/12/2020	78.20	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009318409745	07/12/2020	18.32	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS	000009318409719	07/12/2020	125.94	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
INSTANTA LTD	000009318409765	07/12/2020	40.70	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009318409701	07/12/2020	14.02	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009318409731	07/12/2020	15.79	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000009318409791	07/12/2020	50.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009318409785	07/12/2020	60.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
DIGICERT INC	000009320975607	08/12/2020	131.00	RESOURCES	F4419	COMMUNICATIONS & COMPUTING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

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DIGICERT INC	000009320975603	08/12/2020	131.00	RESOURCES	F4419	COMMUNICATIONS & COMPUTING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CURRYS S/S	000009320975559	08/12/2020	40.82	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	ELECTRONIC SALES
HOME BARGAINS NEW BRTN	000009320975553	08/12/2020	73.07	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
C41	000009320975547	08/12/2020	179.85	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	PHOTOGRAPHIC STUDIOS
AMZNMKTPLACE AMAZON.CO	000009320975663	08/12/2020	37.42	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MS9XW1FC4	000009320975687	08/12/2020	179.13	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009320975635	08/12/2020	15.99	NEIGHBOURHOODS	L3950	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
THEATRICAL MANAGEMENT	000009320975643	08/12/2020	129.16	NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
TESCO STORE 2098	000009324012287	09/12/2020	12.80	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
WWW.THEWORKS.CO.UK	000009324012297	09/12/2020	30.00	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009324012263	09/12/2020	64.58	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SCREWFIX BIRKENHEAD	000009324012223	09/12/2020	19.16	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000009324012217	09/12/2020	36.46	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HOME SUPPLY WAREHOUSE STORES
THE RANGE	000009324012227	09/12/2020	98.95	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DEPARTMENT STORES
WICKES BUILDING	000009324012205	09/12/2020	18.21	NEIGHBOURHOODS	D4040	GENERAL	0.00	BUILDING MATERIALS, LUMBER STORES
PAYPAL_SFL_MOBILE	000009324012199	09/12/2020	60.19	NEIGHBOURHOODS	D4040	EQUIPMENT, FURNITURE & MATERIALS	0.00	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
SYKES PICKAVANT LTD	000009324012183	09/12/2020	52.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	MOTOR VEHICLE SUPPLIES AND NEW PARTS
ARGOS LTD	000009327149743	09/12/2020	-92.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
MANOMANO	000009324012241	09/12/2020	285.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000009324012257	09/12/2020	335.79	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000009324012275	09/12/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
HIGHSTREET VOUCHERS	000009327149863	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149857	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149847	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149839	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149831	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149821	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149817	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149813	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149805	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149799	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149793	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149785	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149777	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149771	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149759	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149755	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149927	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149919	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149975	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149971	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149911	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149961	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149953	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149945	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149935	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149871	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149899	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149893	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149883	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009327149873	10/12/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
POUNDLAND LTD 1469	000009327149725	10/12/2020	8.42	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000009331322447	11/12/2020	154.29	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TOOLSTATION UK	000009331322393	11/12/2020	27.08	NEIGHBOURHOODS	D4040	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000009331322423	11/12/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
JIM BARROW	000009331322353	11/12/2020	6.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009331322347	11/12/2020	95.39	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000009331322363	11/12/2020	141.67	LAW & GOVERNANCE	A2000	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS

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CS TESCO STORES GC	000009331322435	12/12/2020	60.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MAILCHIMP	000009331322411	12/12/2020	214.81	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIGITAL GOODS MULTI CATEGORY
AMZNMKTPLACE	000009336033311	14/12/2020	66.58	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MS1EE5VA4	000009336033339	14/12/2020	249.17	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HOME BARGAINS	000009336033249	14/12/2020	6.33	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
FACEBK DM3E4Y2TD2	000009331322379	14/12/2020	60.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
JIM BARROW	000009336033225	14/12/2020	47.84	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009336033219	14/12/2020	57.75	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009336033227	14/12/2020	64.19	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARRIVA NORTH WEST	000009336033209	14/12/2020	123.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ARGOS LTD	000009336033285	14/12/2020	8.33	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009336033295	14/12/2020	57.49	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009336033267	14/12/2020	64.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009336033277	14/12/2020	161.62	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009336033259	14/12/2020	192.44	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009336033345	15/12/2020	54.16	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
EB NSPA CONFERENCE 20	000009338542985	15/12/2020	80.00	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS/PRENTON	000009338543061	15/12/2020	6.67	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	HARDWARE STORES
HOME BARGAINS	000009338543043	15/12/2020	17.12	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	HARDWARE STORES
HOME BARGAINS NEW BRTN	000009338543035	15/12/2020	55.14	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	HARDWARE STORES
HOME BARGAINS	000009338543053	15/12/2020	87.83	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	HARDWARE STORES
B&M 089 - THE ROCK	000009338543023	15/12/2020	789.75	CHILDREN, FAMILY & EDUCATION	E8990	SUBSISTENCE	0.00	MISCELLANEOUS GENERAL MERCHANDISE
WWW.DVLA.GOV.UK	000009341658875	15/12/2020	40.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AUTODATA LTD	000009338542975	15/12/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009338542969	15/12/2020	135.49	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
LIVERPOOL CITY COUNCIL	000009338543005	15/12/2020	83.00	RESOURCES	X7105	PAY CERTIFICATE	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.MARSTONGROUP.CO.UK	000009338542997	15/12/2020	290.00	RESOURCES	X7105	PAY CERTIFICATE	0.00	FINES
ALDI 54 778	000009341659053	16/12/2020	9.81	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000009341659047	16/12/2020	127.02	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DIGICERT INC	000009341658975	16/12/2020	69.00	RESOURCES	F4419	COMMUNICATIONS & COMPUTING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009341658995	16/12/2020	49.99	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TVLICENSING.CO.UK	000009344683513	16/12/2020	157.50	NEIGHBOURHOODS	L3950	GENERAL	0.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
JIM BARROW	000009341658951	16/12/2020	-175.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009341658893	16/12/2020	8.48	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009341658885	16/12/2020	79.09	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000009341658917	16/12/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009341658903	16/12/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009341658925	16/12/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009341658941	16/12/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
ARGOS LTD	000009341658959	16/12/2020	20.79	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000009341659025	16/12/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009341659031	16/12/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009341659015	16/12/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009341659009	16/12/2020	50.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE AMAZON.CO	000009344683501	17/12/2020	26.75	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL CREALITY 3D EB	000009344683495	17/12/2020	169.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
WWW.SOLOPRESS.COM	000009344683461	17/12/2020	46.61	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000009344683447	17/12/2020	6.37	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009344683441	17/12/2020	41.38	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
GEN REGISTER OFFICE	000009363589155	17/12/2020	-18.50	RESOURCES	E7052	OTHER THIRD PARTY PAYMENTS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000009344683475	17/12/2020	22.00	RESOURCES	E7052	OTHER THIRD PARTY PAYMENTS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009344683487	17/12/2020	83.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRY'S ONLINE	000009344683479	17/12/2020	208.32	RESOURCES	E7493	GRANTS PAID	0.00	ELECTRONIC SALES
IKEA LTD SHOP ONLINE	000009348461117	17/12/2020	225.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)
ARGOS LTD	000009344683485	17/12/2020	539.97	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.SOLOPRESS.COM	000009348461105	18/12/2020	57.64	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
FACEBK YJ5UXYATD2	000009348461095	18/12/2020	60.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
WWW.CSI-PRODUCTS.CO.UK	000009348461127	18/12/2020	-232.22	RESOURCES	E7052	GRANTS PAID	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMAZON PRIME MS16C1754	000009348461141	19/12/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PARKFIELD LISCARD CRIC	000009348461085	19/12/2020	4.67	NEIGHBOURHOODS	L3950	PROVISION	0.00	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
THE WORKS	000009352834037	21/12/2020	30.00	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	DISCOUNT STORES
IGPP LTD	000009352834017	21/12/2020	834.62	RESOURCES	F2027	SUBSISTENCE	0.00	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
SUBWAY	000009352834023	21/12/2020	14.48	NEIGHBOURHOODS	L5836	EQUIPMENT	0.00	FAST FOOD RESTAURANTS
JIM BARROW	000009352834007	21/12/2020	23.48	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009352833985	21/12/2020	36.39	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009352833995	21/12/2020	85.19	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
LON STCK EXC/NET	000009372884259	21/12/2020	78.00	RESOURCES	F4600	COMMUNICATIONS & COMPUTING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TVLICENSING.CO.UK	000009357780811	22/12/2020	157.50	RESOURCES	E7052	GRANTS PAID	0.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ARGOS LTD	000009357780805	22/12/2020	219.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009357780797	22/12/2020	244.99	RESOURCES	E7035	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000009357780787	22/12/2020	302.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009355355397	22/12/2020	28.48	NEIGHBOURHOODS	L3950	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009357780819	23/12/2020	32.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009357780827	23/12/2020	239.94	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK 255TNXNSD2	000009355355373	23/12/2020	53.85	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
FACEBK 66BBN5S2	000009363589137	24/12/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
ARGOS LTD	000009363589165	24/12/2020	-21.00	RESOURCES	E7493	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009363589161	24/12/2020	-3.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
HOO HOOTSUITE INC	000009363589115	25/12/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK H6EX7ZJ5S2	000009363589143	25/12/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
FACEBK QA428Y26S2	000009363589147	27/12/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
THE STAGE	000009365146453	29/12/2020	3.98	NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY
FACEBK L6AVRYN5S2	000009365146473	29/12/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
MAILCHIMP MONTHLY	000009366934243	30/12/2020	33.46	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK LVGGHY66S2	000009369805617	31/12/2020	384.53	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES