

All Pcard payments to Suppliers excluding VAT from 1 - 31 January 2021

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT | Merchant Category |
|-------------------------|--------------------|------------|-------------|------------------------------|-------------|-------------------------------------|-------------------|--|
| ISSUU | 000009369805653 | 01/01/2021 | 29.47 | NEIGHBOURHOODS | L3950 | MARKETING | 0.00 | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE |
| FACEBK 3JVLY66S2 | 000009369805623 | 01/01/2021 | 500 | CORPORATE OFFICE | B7700 | MARKETING | 0.00 | ADVERTISING SERVICES |
| GOOGLE GSUITE_SIMPLIC | 000009369805665 | 01/01/2021 | 9.2 | RESOURCES | F4300 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS |
| AMAZON PRIME M4QH4MP4 | 000009369805647 | 03/01/2021 | 6.66 | NEIGHBOURHOODS | L2430 | GOODS | 0.00 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| FACEBK Y7J6CY26S2 | 000009369805627 | 03/01/2021 | 500 | CORPORATE OFFICE | B7700 | MARKETING | 0.00 | ADVERTISING SERVICES |
| AMZNMKTPLACE AMAZON.CO | 000009372884291 | 04/01/2021 | 19.97 | CHILDREN, FAMILY & EDUCATION | E1440 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| B & Q 1273 | 000009372884275 | 04/01/2021 | 39.22 | NEIGHBOURHOODS | L3950 | GENERAL | 0.00 | HOME SUPPLY WAREHOUSE STORES |
| DEPUTY | 000009372884271 | 04/01/2021 | 81 | NEIGHBOURHOODS | L3950 | COMPUTER ACCESSORIES | 0.00 | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS |
| SOUTHGATE PACKAGING LT | 000009372884283 | 04/01/2021 | 225.96 | RESOURCES | F3000 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | HARDWARE STORES |
| THE WORKS | 000009372884253 | 04/01/2021 | 7.5 | NEIGHBOURHOODS | L2430 | GOODS | 0.00 | DISCOUNT STORES |
| JIM BARROW | 000009374937599 | 05/01/2021 | 109.33 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ROBINS AND DAY LIVERPO | 000009374937589 | 05/01/2021 | 561.24 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING |
| WWW.HALTON.GOV.UK | 000009374937637 | 05/01/2021 | 11 | RESOURCES | E7033 | CARE PROVISION | 0.00 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| AMZNMKTPLACE | 000007392169400 | 06/01/2021 | 15.61 | CHILDREN, FAMILY & EDUCATION | E1420 | MISCELLANEOUS | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| JIM BARROW | 000007392169386 | 06/01/2021 | 21.15 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000007392169374 | 06/01/2021 | 51.68 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| WWW.GOV.UK | 000007394769556 | 07/01/2021 | 1.5 | RESOURCES | F6040 | OTHER THIRD PARTY PAYMENTS | 0.00 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| DIGICERT INC | 000007394769548 | 07/01/2021 | 191.22 | RESOURCES | F4419 | COMMUNICATIONS & COMPUTING | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| DIGICERT INC | 000007394769534 | 07/01/2021 | 191.22 | RESOURCES | F4419 | COMMUNICATIONS & COMPUTING | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| JIM BARROW | 000007394769588 | 07/01/2021 | 106.15 | NEIGHBOURHOODS | L4975 | DIRECT TRANSPORT COSTS | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| DNH GODDADDY.COM EUROPE | 000007394769506 | 07/01/2021 | 86.54 | CORPORATE OFFICE | B7700 | MARKETING | 0.00 | COMPUTER NETWORK/INFORMATION SERVICES |
| JIM BARROW | 000007394769486 | 07/01/2021 | 50.4 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| WWW.HALTON.GOV.UK | 000007394769522 | 07/01/2021 | -11 | RESOURCES | E7033 | CARE PROVISION | 0.00 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| WF WAYFAIR 3421865124 | 000007398107518 | 08/01/2021 | 305.72 | RESOURCES | E7052 | GRANTS PAID | 0.00 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| JIM BARROW | 000007398107566 | 08/01/2021 | 7.56 | NEIGHBOURHOODS | L4975 | DIRECT TRANSPORT COSTS | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| CS TESCO STORES GC | 000007398107580 | 08/01/2021 | 80 | LAW & GOVERNANCE | H4091 | OTHER THIRD PARTY PAYMENTS | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| JIM BARROW | 000007398107384 | 08/01/2021 | 411.6 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| GEN REGISTER OFFICE | 000007398107502 | 08/01/2021 | 25 | RESOURCES | E7052 | OTHER THIRD PARTY PAYMENTS | 0.00 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| ASDA GEORGE COM LEEDS | 000007398107506 | 08/01/2021 | 50.95 | RESOURCES | E7052 | GRANTS PAID | 0.00 | GROCERY STORES, SUPERMARKETS |
| PAYPAL IKAELIMITED | 000007402116092 | 11/01/2021 | 331 | RESOURCES | E7052 | GRANTS PAID | 0.00 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| ADOBE CREATIVE CLOUD | 000007402116110 | 11/01/2021 | 41.62 | NEIGHBOURHOODS | L3950 | MARKETING | 0.00 | COMPUTER SOFTWARE STORES |
| PAYPAL KBT | 000007402116120 | 11/01/2021 | 49.95 | RESOURCES | F3000 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | ADVERTISING SERVICES |
| JIM BARROW | 000007402116034 | 11/01/2021 | -94.91 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000007402116042 | 11/01/2021 | -9.41 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| POST OFFICE COUNTER | 000007402116008 | 11/01/2021 | 4.85 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | POSTAL SERVICES-GOVERNMENT ONLY |
| POST OFFICE COUNTER | 000007402115996 | 11/01/2021 | 13.14 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | POSTAL SERVICES-GOVERNMENT ONLY |
| JIM BARROW | 000007402116012 | 11/01/2021 | 39.05 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000007402116030 | 11/01/2021 | 92.35 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000007402116018 | 11/01/2021 | 185.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| LIVERPOOL CITY COUNCIL | 000007402116074 | 11/01/2021 | 11 | RESOURCES | E7033 | CARE PROVISION | 0.00 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| KNOWSLEY MBC | 000007402116080 | 11/01/2021 | 11 | RESOURCES | E7033 | CARE PROVISION | 0.00 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| BRITISH GAS ONLINE | 000007404327416 | 11/01/2021 | 10 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| BRITISH GAS ONLINE | 000007404327400 | 11/01/2021 | 15 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| BRITISH GAS ONLINE | 000007402116128 | 11/01/2021 | 25 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| AMZNMKTPLACE AMAZON.CO | 000007407067672 | 12/01/2021 | 87.4 | RESOURCES | E6120 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| AMZNMKTPLACE | 000007404327358 | 12/01/2021 | 264.89 | RESOURCES | E6150 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| 123 REG LTD | 000007404327342 | 12/01/2021 | 15.99 | ADULT CARE & HEALTH | P4201 | ADVERTISING, PUBLICITY & MARKETING | 0.00 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| CS TESCO STORES GC | 000007404327372 | 12/01/2021 | 50 | LAW & GOVERNANCE | H4091 | OTHER THIRD PARTY PAYMENTS | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| MAILCHIMP | 000007402116062 | 12/01/2021 | 209.77 | NEIGHBOURHOODS | L3950 | MARKETING | 0.00 | DIGITAL GOODS MULTI CATEGORY |
| JIM BARROW | 000007404327308 | 12/01/2021 | 6.45 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| CURRY'S ONLINE | 000009416973881 | 12/01/2021 | -290.83 | RESOURCES | E7052 | OTHER THIRD PARTY PAYMENTS | 0.00 | ELECTRONIC SALES |
| CURRY'S ONLINE | 000007404327350 | 12/01/2021 | 290.83 | RESOURCES | E7052 | OTHER THIRD PARTY PAYMENTS | 0.00 | ELECTRONIC SALES |
| BRITISH GAS ONLINE | 000007404327406 | 12/01/2021 | 15 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| HOME BARGAINS | 000007404327386 | 12/01/2021 | 39.16 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | HARDWARE STORES |
| AMAZON.CO.UK M4JGM7YH4 | 000007404327330 | 12/01/2021 | 19.99 | LAW & GOVERNANCE | A7000 | STATIONERY | 0.00 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| JIM BARROW | 000007407067588 | 13/01/2021 | 4.4 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| WWW.THERANGE.CO.UK | 000007407067652 | 13/01/2021 | 146.91 | RESOURCES | E7052 | GRANTS PAID | 0.00 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| ARGOS LTD | 000007407067630 | 13/01/2021 | 189.99 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| JIM BARROW | 000007409693230 | 14/01/2021 | 7.56 | NEIGHBOURHOODS | L4975 | DIRECT TRANSPORT COSTS | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000007409693202 | 14/01/2021 | 6.45 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |

All Pcard payments to Suppliers excluding VAT from 1 - 31 January 2021

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT | Merchant Category |
|------------------------|--------------------|------------|-------------|------------------------------|-------------|-------------------------------------|-------------------|--|
| JIM BARROW | 000007409693212 | 14/01/2021 | 14.94 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ZU GETSMARTER (US) LLC | 000007413343180 | 15/01/2021 | 2075.47 | RESOURCES | P1042 | TRAINING | 0.00 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED |
| JIM BARROW | 000007413343214 | 15/01/2021 | 7.56 | NEIGHBOURHOODS | L4975 | DIRECT TRANSPORT COSTS | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| CS TESCO STORES GC | 000007413343232 | 15/01/2021 | 30 | LAW & GOVERNANCE | H4091 | OTHER THIRD PARTY PAYMENTS | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| BITEABLE LLC | 000007413343144 | 15/01/2021 | 155.35 | CORPORATE OFFICE | B7700 | MARKETING | 0.00 | MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION |
| PAYPAL EMOSELECTRO | 000007413343250 | 15/01/2021 | 58.78 | RESOURCES | F4300 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | ADVERTISING SERVICES |
| FACEBK A3PGTZSSD2 | 000007413343128 | 15/01/2021 | 90 | CHILDREN, FAMILY & EDUCATION | E6150 | GENERAL | 0.00 | ADVERTISING SERVICES |
| JIM BARROW | 000007413343066 | 15/01/2021 | 19.2 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| AUTODATA LTD | 000007413343104 | 15/01/2021 | 85 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000007413343092 | 15/01/2021 | 133.38 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| AMAZON.CO.UK MV1D56TH4 | 000007417065926 | 18/01/2021 | 13.73 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| AMAZON.CO.UK MV9CA5TO4 | 000007417065934 | 18/01/2021 | 17.48 | RESOURCES | E7052 | OTHER THIRD PARTY PAYMENTS | 0.00 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| WF WAYFAIR 3495002424 | 000007417065920 | 18/01/2021 | 59.99 | RESOURCES | E7052 | GRANTS PAID | 0.00 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| AMZNMKTPLACE AMAZON.CO | 000007417065914 | 18/01/2021 | 54.16 | RESOURCES | E7052 | GRANTS PAID | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| AMZNMKTPLACE AMAZON.CO | 000007419188192 | 18/01/2021 | 54.99 | RESOURCES | E7052 | GRANTS PAID | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| JIM BARROW | 000007417065844 | 18/01/2021 | 27.28 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000007417065838 | 18/01/2021 | 63.54 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ARGOS LTD | 000007417065880 | 18/01/2021 | 32.45 | RESOURCES | E7052 | OTHER THIRD PARTY PAYMENTS | 0.00 | DISCOUNT STORES |
| DUNELM | 000007419188158 | 18/01/2021 | 60 | RESOURCES | E7052 | GRANTS PAID | 0.00 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| ARGOS LTD | 000007417065892 | 18/01/2021 | 147.46 | RESOURCES | E7022 | CARE PROVISION | 0.00 | DISCOUNT STORES |
| CURRYS ONLINE | 000007417065876 | 18/01/2021 | 249.17 | RESOURCES | E7052 | GRANTS PAID | 0.00 | ELECTRONIC SALES |
| ARGOS LTD | 000007417065904 | 18/01/2021 | 489.12 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007417065896 | 18/01/2021 | 588.94 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| BIRKENHEAD PARK STN T/ | 000007417065860 | 18/01/2021 | 3.33 | NEIGHBOURHOODS | L5410 | TRAVEL | 0.00 | PASSENGER RAILWAYS |
| BRITISH GAS ONLINE | 000007417065944 | 18/01/2021 | 10 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| BRITISH GAS ONLINE | 000007417065954 | 18/01/2021 | 10 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| AMZNMKTPLACE AMAZON.CO | 000007419188212 | 19/01/2021 | 11 | RESOURCES | E7052 | GRANTS PAID | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| AMZNMKTPLACE | 000007419188182 | 19/01/2021 | 35.82 | RESOURCES | E7028 | CARE PROVISION | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| AMZNMKTPLACE AMAZON.CO | 000007419188206 | 19/01/2021 | 41.64 | RESOURCES | E7052 | GRANTS PAID | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| HMCOURTS-SERVICE.G | 000007419188144 | 19/01/2021 | 75 | CHILDREN, FAMILY & EDUCATION | E9603 | EXPENSES | 0.00 | FINES |
| JIM BARROW | 000007419188244 | 19/01/2021 | 7.56 | NEIGHBOURHOODS | L4975 | DIRECT TRANSPORT COSTS | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| CS TESCO STORES GC | 000007419188252 | 19/01/2021 | 50 | LAW & GOVERNANCE | H4091 | OTHER THIRD PARTY PAYMENTS | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| AMZNMKTPLACE | 000007419188226 | 19/01/2021 | 21.71 | NEIGHBOURHOODS | L3950 | COMPUTER ACCESSORIES | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| AMAZON PRIME MV39H1A24 | 000007419188260 | 19/01/2021 | 6.66 | RESOURCES | F4300 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| JIM BARROW | 000007419188112 | 19/01/2021 | 13.99 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ARGOS LTD | 000007419188174 | 19/01/2021 | 36.19 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| LOCK & KEY MASTER | 000007424531996 | 19/01/2021 | 8.33 | NEIGHBOURHOODS | L5410 | EQUIPMENT | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| AMZNMKTPLACE | 000007421784634 | 20/01/2021 | 22.49 | RESOURCES | E7052 | GRANTS PAID | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| AMAZON.CO.UK MV2AQ60W4 | 000007421784618 | 20/01/2021 | 199.92 | RESOURCES | E6150 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| AGORAPULSE SAS | 000007421784544 | 20/01/2021 | 133.55 | CORPORATE OFFICE | B7700 | MARKETING | 0.00 | COMPUTER SOFTWARE STORES |
| JIM BARROW | 000007421784506 | 20/01/2021 | 7 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ARGOS LTD | 000007421784588 | 20/01/2021 | 64.12 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007421784580 | 20/01/2021 | 75.83 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007421784600 | 20/01/2021 | 164.12 | RESOURCES | E7022 | CARE PROVISION | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007421784574 | 20/01/2021 | 210.79 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| CURRYS ONLINE | 000007421784564 | 20/01/2021 | 249.17 | RESOURCES | E7052 | GRANTS PAID | 0.00 | ELECTRONIC SALES |
| ARGOS LTD | 000007421784608 | 20/01/2021 | 455.79 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| WWW.GOV.UK | 000007424532086 | 21/01/2021 | 3 | RESOURCES | F6040 | OTHER THIRD PARTY PAYMENTS | 0.00 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| AMZNMKTPLACE | 000007424532076 | 21/01/2021 | 50.82 | RESOURCES | E7052 | GRANTS PAID | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| EB FROM HARM TO HOPE | 000007424531980 | 21/01/2021 | 41.67 | ADULT CARE & HEALTH | P4201 | ADVERTISING, PUBLICITY & MARKETING | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| WHSMITH.CO.UK | 000007424532098 | 21/01/2021 | 129.22 | CHILDREN, FAMILY & EDUCATION | E8990 | STATIONERY | 0.00 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES |
| JIM BARROW | 000007424532108 | 21/01/2021 | 86.87 | NEIGHBOURHOODS | L4975 | DIRECT TRANSPORT COSTS | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ARGOS LTD | 000007424532052 | 21/01/2021 | 149.99 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007424532036 | 21/01/2021 | 149.99 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007424532048 | 21/01/2021 | 172.46 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007424532060 | 21/01/2021 | 184.69 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000007424532042 | 21/01/2021 | 211.62 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| CURRYS ONLINE | 000007424532030 | 21/01/2021 | 290.83 | RESOURCES | E7052 | OTHER THIRD PARTY PAYMENTS | 0.00 | ELECTRONIC SALES |
| AMAZON.CO.UK MV2FG1G74 | 000009376322011 | 22/01/2021 | 440 | CHILDREN, FAMILY & EDUCATION | E8990 | MISCELLANEOUS | 0.00 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| DVLA VEHICLE TAX | 000009376321681 | 22/01/2021 | 127.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |

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| ARRIVA NORTH WEST | 000009376321653 | 22/01/2021 | 148.6 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE SERVICE SHOPS |
| DVLA VEHICLE TAX | 000009376321787 | 22/01/2021 | 167.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321773 | 22/01/2021 | 167.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321807 | 22/01/2021 | 167.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321833 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321719 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321841 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321699 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321731 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321749 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321817 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321795 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321761 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| DVLA VEHICLE TAX | 000009376321669 | 22/01/2021 | 267.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| SP LAURA JAMES HOME | 000009376321933 | 22/01/2021 | 243.98 | RESOURCES | E7052 | GRANTS PAID | 0.00 | EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| ARGOS LTD | 000009376321995 | 22/01/2021 | 313.29 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000009376321983 | 22/01/2021 | 445.39 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| MANOMANO | 000009376321957 | 22/01/2021 | 645 | RESOURCES | E7052 | GRANTS PAID | 0.00 | HOUSEHOLD APPLIANCE STORES |
| CURRYS ONLINE | 000009376321971 | 22/01/2021 | 1457.5 | RESOURCES | E6300 | ADVERTISING, PUBLICITY & MARKETING | 0.00 | ELECTRONIC SALES |
| WWW.THEWORKS.CO.UK | 000009376321905 | 22/01/2021 | 66.67 | CHILDREN, FAMILY & EDUCATION | E1410 | CHILD CENTRE - BOARD MONEY | 0.00 | DISCOUNT STORES |
| FACEBK ZPHU7YETD2 | 000009376321861 | 23/01/2021 | 45.35 | CHILDREN, FAMILY & EDUCATION | E6150 | GENERAL | 0.00 | ADVERTISING SERVICES |
| AMZNMKTPLACE AMAZON.CO | 000009376321891 | 24/01/2021 | 31.65 | CHILDREN, FAMILY & EDUCATION | E1410 | CHILD CENTRE - BOARD MONEY | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| HOO HOOTSUITE INC | 000009380292287 | 25/01/2021 | 11.99 | ADULT CARE & HEALTH | P4201 | ADVERTISING, PUBLICITY & MARKETING | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| JIM BARROW | 000009380292259 | 25/01/2021 | 9.02 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000009380292267 | 25/01/2021 | 36.4 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| AMZNMKTPLACE AMAZON.CO | 000009380292275 | 25/01/2021 | 127.88 | LAW & GOVERNANCE | A7000 | STATIONERY | 0.00 | MISCELLANEOUS AND SPECIALTY RETAIL STORES |
| FACEBK ZMG8WY26S2 | 000009382571171 | 26/01/2021 | 500 | CORPORATE OFFICE | B7700 | MARKETING | 0.00 | ADVERTISING SERVICES |
| DVLA VEHICLE TAX | 000009382571153 | 26/01/2021 | 302.5 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | TAX PAYMENTS |
| KNOWSLEY MBC | 000009382571181 | 26/01/2021 | -11 | RESOURCES | E7033 | CARE PROVISION | 0.00 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED |
| WWW.GOV.UK | 000009385320253 | 27/01/2021 | 1.5 | RESOURCES | F6040 | OTHER THIRD PARTY PAYMENTS | 0.00 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| PAYPAL_HOMEDISCOUN ON | 000009385320243 | 27/01/2021 | 40.9 | RESOURCES | E7052 | GRANTS PAID | 0.00 | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS |
| PAYPAL_MARINARATKU | 000009385320249 | 27/01/2021 | 178.5 | RESOURCES | E6150 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| WILKO RETAIL LIMITED | 000009385320261 | 27/01/2021 | 30 | CHILDREN, FAMILY & EDUCATION | E8990 | MISCELLANEOUS | 0.00 | MISCELLANEOUS GENERAL MERCHANDISE |
| JIM BARROW | 000009385320275 | 27/01/2021 | 7.56 | NEIGHBOURHOODS | L4975 | DIRECT TRANSPORT COSTS | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000009385320221 | 27/01/2021 | 7.92 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000009385320225 | 27/01/2021 | 7.98 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| JIM BARROW | 000009385320213 | 27/01/2021 | 39.12 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ARGOS LTD | 000009385320235 | 27/01/2021 | 13.29 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| BRITISH GAS ONLINE | 000009385320291 | 27/01/2021 | 15 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER |
| ASDA SUPERSTORE 04145 | 000009385320281 | 27/01/2021 | 87 | REGENERATION & PLACE | H6080 | GENERAL | 0.00 | GROCERY STORES, SUPERMARKETS |
| AMAZON.CO.UK MV8KB9S74 | 000009388086383 | 28/01/2021 | 243.42 | RESOURCES | E6150 | EQUIPMENT, FURNITURE & MATERIALS | 0.00 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| PEAK IMAGING LIMIT | 000009388086349 | 28/01/2021 | 5.92 | CHILDREN, FAMILY & EDUCATION | E9062 | MISCELLANEOUS | 0.00 | CAMERA AND PHOTOGRAPHIC SUPPLY STORES |
| BEESELEY & FILDES BIRKE | 000009388086305 | 28/01/2021 | 20.7 | NEIGHBOURHOODS | D4040 | GENERAL | 0.00 | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED |
| JIM BARROW | 000009388086275 | 28/01/2021 | 5.8 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | AUTOMOTIVE PARTS, ACCESSORIES STORES |
| ARGOS LTD | 000009388086375 | 28/01/2021 | 66.67 | RESOURCES | E7022 | CARE PROVISION | 0.00 | DISCOUNT STORES |
| ARGOS LTD | 000009388086373 | 28/01/2021 | 216.66 | RESOURCES | E7052 | GRANTS PAID | 0.00 | DISCOUNT STORES |
| WWW.THEWORKS.CO.UK | 000009395895473 | 29/01/2021 | 270 | CHILDREN, FAMILY & EDUCATION | E8990 | MISCELLANEOUS | 0.00 | DISCOUNT STORES |
| AMAZON.CO.UK MV6NS5KP4 | 000009391752215 | 29/01/2021 | 350 | CHILDREN, FAMILY & EDUCATION | E8990 | MISCELLANEOUS | 0.00 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| WWW.PLANNING.CO | 000009391752191 | 29/01/2021 | 130.83 | CHILDREN, FAMILY & EDUCATION | C0373 | CONTRACTORS - MAIN | 0.00 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED |
| THE STAGE | 000009391752175 | 29/01/2021 | 3.98 | NEIGHBOURHOODS | L3950 | MARKETING | 0.00 | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY |
| PAYPAL_POLYBAGS | 000009391752329 | 29/01/2021 | 376.89 | RESOURCES | H4097 | MISCELLANEOUS | 0.00 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED |
| MERSEYSIDE INDUSTRIAL | 000009391752135 | 29/01/2021 | 40 | NEIGHBOURHOODS | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0.00 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED |
| MAILCHIMP_MONTHLY | 000009391752151 | 30/01/2021 | 32.92 | ADULT CARE & HEALTH | P4201 | ADVERTISING, PUBLICITY & MARKETING | 0.00 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| FACEBK WXYBG2K6S2 | 000009391752203 | 31/01/2021 | 296.86 | CORPORATE OFFICE | B7700 | MARKETING | 0.00 | ADVERTISING SERVICES |