

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMZNMKTPLACE	000007229887938	01/07/2020	5.53	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007229887930	01/07/2020	49.80	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MONTHLY	000007229887912	01/07/2020	34.95	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CS TESCO STORES GC	000007229887974	01/07/2020	80.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007229887980	01/07/2020	100.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007229887968	01/07/2020	310.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ISSUU	000007229887952	01/07/2020	32.43	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CS TESCO STORES GC	000007232704502	02/07/2020	130.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007232704500	02/07/2020	130.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007232704496	02/07/2020	145.82	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009118947389	02/07/2020	62.99	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOOGLE GSUITE_SIMPLIC	000007232704506	02/07/2020	8.28	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
JIM BARROW	000007232704474	02/07/2020	80.76	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007232704476	02/07/2020	96.18	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000007232704512	02/07/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007232704522	02/07/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK VV44C91N5	000007232704484	02/07/2020	112.49	LAW & GOVERNANCE	A7000	TRAVEL	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON PRIME	000009118947423	03/07/2020	6.66	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE	000009118947417	03/07/2020	22.78	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY	000009118947395	03/07/2020	10.00	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
JIM BARROW	000009118947307	03/07/2020	10.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947329	03/07/2020	14.91	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947333	03/07/2020	18.72	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947325	03/07/2020	29.82	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947317	03/07/2020	34.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947319	03/07/2020	53.90	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947323	03/07/2020	64.94	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947297	03/07/2020	90.19	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009118947313	03/07/2020	109.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOYLAKES STORES LIMITED	000009118947347	03/07/2020	3.32	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	DAIRY PRODUCTS STORES
AMZNMKTPLACE	000009118947383	04/07/2020	39.46	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000009118947415	04/07/2020	130.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009118947411	04/07/2020	250.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
B & Q 1273	000009118947355	04/07/2020	18.33	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	HOME SUPPLY WAREHOUSE STORES
ARGOS LTD	000009121729157	06/07/2020	114.12	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
WIZZ AIR WCASZM	000009121729151	06/07/2020	613.94	RESOURCES	E7032	TRAVEL	0.00	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009121729135	06/07/2020	47.96	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ELLESMERE PORT SCANIA	000009121729127	06/07/2020	4,622.93	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
BOLTON METROPOLITAN BO	000009121729147	06/07/2020	11.00	RESOURCES	E7030	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009123746379	07/07/2020	53.90	RESOURCES	E7493	GRANT	0.00	DISCOUNT STORES
JIM BARROW	000009123746421	07/07/2020	46.26	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CHESHIRE TURF	000009123746403	07/07/2020	577.26	NEIGHBOURHOODS	L4004	DIRECT TRANSPORT COSTS	0.00	LAWN AND GARDEN SUPPLY STORES
CS TESCO STORES GC	000009123746435	07/07/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009123746441	07/07/2020	246.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009123746311	07/07/2020	84.91	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009123746321	07/07/2020	65.41	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009123746327	07/07/2020	65.22	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009123746319	07/07/2020	29.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009126217301	07/07/2020	20.11	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009126217303	07/07/2020	3.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009123746305	07/07/2020	109.33	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
TAXICODE	000009123746355	07/07/2020	64.50	RESOURCES	E7032	TRAVEL	0.00	COMPUTER SOFTWARE STORES
SUMUP HOYLAKES COBBLE	000009123746337	07/07/2020	12.50	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009126217417	07/07/2020	599.94	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ARGOS LTD	000009126217385	08/07/2020	53.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
PAYPAL RANGEHOMELE	000009128819423	08/07/2020	103.88	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PAYPAL DUNELMSOFTF	000009126217379	08/07/2020	196.00	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
JIM BARROW	000009126217405	08/07/2020	83.19	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009126217295	08/07/2020	9.18	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009126217297	08/07/2020	35.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
HM.COM	000009128819403	08/07/2020	231.93	RESOURCES	E7052	GRANTS PAID	0.00	MEN'S AND WOMEN'S CLOTHING STORES
WWW.GOV.UK	000009128819443	09/07/2020	1.50	RESOURCES	F1340	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
NATECLA	000009128819415	09/07/2020	25.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PAYPAL DUNELMSOFTF	000009128819431	09/07/2020	49.00	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
AMAZON.CO.UK ER9U68IN5	000009128819439	09/07/2020	124.99	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000009132147373	09/07/2020	165.83	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009132147359	09/07/2020	169.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009132147369	09/07/2020	538.91	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CS TESCO STORES GC	000009128819465	09/07/2020	50.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009128819453	09/07/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009128819457	09/07/2020	80.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOYLAKES STORES LIMITED	000009128819395	09/07/2020	7.49	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	DAIRY PRODUCTS STORES
BRITISH GAS ONLINE	000009128819481	09/07/2020	45.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
ASDA SUPERSTORE	00009128819471	09/07/2020	146.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	00009132147429	10/07/2020	310.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SCREWFIX DIRECT	00009132147313	10/07/2020	10.12	REGENERATION & PLACE	D4040	GENERAL	0.00	HOME SUPPLY WAREHOUSE STORES
WWW.TOOLSTATION.COM	00009132147307	10/07/2020	60.58	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
CARRIER BAG SHOP	00009132147347	10/07/2020	55.50	CHILDREN, FAMILY & EDUCATION	E5480	PRINTING, STATIONERY & OFFICE EXPENSES	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SYKES PICKAVANT LTD	00009132147285	10/07/2020	745.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	MOTOR VEHICLE SUPPLIES AND NEW PARTS
AMAZON.CO.UK M9M950J5	00009132147419	11/07/2020	172.58	NEIGHBOURHOODS	L4972	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.TOOLSTATION.COM	00009132147319	11/07/2020	10.82	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
WWW.TOOLSTATION.COM	00009132147325	11/07/2020	20.42	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	00009132147339	11/07/2020	291.58	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	00009132147389	11/07/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
WIX.COM	00009132147393	11/07/2020	51.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIGITAL GOODS SOFTWARE APPLICATIONS
MAILCHIMP MONTHLY	00009132147405	12/07/2020	183.63	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
HIGH-WIRE.CO.UK	00009135848779	13/07/2020	17.86	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	ELECTRICAL PARTS AND EQUIPMENT
SCREWFIX DIRECT	00009135848767	13/07/2020	9.99	REGENERATION & PLACE	D4040	GENERAL	0.00	HOME SUPPLY WAREHOUSE STORES
JIM BARROW	00009135848755	13/07/2020	2.48	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS S/S	00009135848791	13/07/2020	719.97	REGENERATION & PLACE	H6080	GENERAL	0.00	ELECTRONIC SALES
SUMUP DIAL-A-MATTRES	00009135848787	13/07/2020	1,445.00	REGENERATION & PLACE	H6080	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	00009137993991	14/07/2020	50.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	00009137994003	14/07/2020	110.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	00009137993963	14/07/2020	46.77	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK LI0975RX5	00009140662551	15/07/2020	44.99	RESOURCES	E7029	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	00009140662563	15/07/2020	86.62	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
ARGOS LTD	00009140662557	15/07/2020	797.46	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPLACE	00009140662575	15/07/2020	15.18	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	00009140662583	15/07/2020	13.13	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	00009140662573	15/07/2020	50.24	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	00009143231033	15/07/2020	83.69	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	00009140662585	15/07/2020	56.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SP FIRST MATS LTD	00009140662589	15/07/2020	2,716.80	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ONEPLANET ADVENTURE	00009140662565	15/07/2020	26.99	NEIGHBOURHOODS	L5836	EQUIPMENT, FURNITURE & MATERIALS	0.00	BICYCLE SHOPS-SALES AND SERVICE
WWW.SOLOPRESS.COM	00009140662533	15/07/2020	13.89	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AURAPRINTUK	00009140662529	15/07/2020	181.85	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	00009140662513	15/07/2020	21.58	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AUTODATA LTD	00009140662523	15/07/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	00009140662519	15/07/2020	88.15	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ONE4ALL	00009140662537	15/07/2020	50.00	RESOURCES	E8741	GRANT	0.00	DEPARTMENT STORES
CURRYS ONLINE	00009140662547	15/07/2020	219.00	RESOURCES	E7052	OTHER THIRD PARTY PAYMENTS	0.00	ELECTRONIC SALES
WWW.TIME4SLEEP.CO.UK	00009140662541	15/07/2020	849.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WWW.GEORGELODGEDIR	00009143231041	16/07/2020	44.10	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	00009143231053	16/07/2020	50.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL KASHMOBILES EB	00009143231069	16/07/2020	9.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
PAYPAL DIGITALSAVE	00009143231071	16/07/2020	79.90	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
AMZNMKTPLACE	00009143231061	16/07/2020	118.32	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BIRKENHEAD HAMILTON SO	00009143231083	16/07/2020	57.40	REGENERATION & PLACE	H6080	GENERAL	0.00	PASSENGER RAILWAYS
AMZNMKTPLACE	00007236004296	17/07/2020	124.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	00007236004306	17/07/2020	177.46	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	00007236004308	17/07/2020	303.28	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CS TESCO STORES GC	00007236004316	17/07/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MAGMAC LTD	00007236004286	17/07/2020	14.98	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
WWW.THERANGE.CO.UK	00007236004284	17/07/2020	169.99	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
DREAMS LTD	00007236004282	17/07/2020	239.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
RIPENCCOM	00007236004276	17/07/2020	981.97	RESOURCES	F4410	COMMUNICATIONS & COMPUTING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
ASDA SUPERSTORE	00007236004328	17/07/2020	37.50	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
AMAZON PRIME 7K3326485	00007236004322	19/07/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ARGOS LTD	00007239860898	20/07/2020	19.95	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
ARGOS LTD	00007239860918	20/07/2020	29.17	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
ARGOS LTD	00007239860908	20/07/2020	29.17	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
HIGHSTREET VOUCHERS	00007239860806	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860798	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860792	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860786	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860784	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860776	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860818	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860768	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860766	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860760	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860758	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860750	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860746	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860740	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	00007239860736	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
HIGHSTREET VOUCHERS	000007239860722	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860720	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860712	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860708	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860700	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860812	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860696	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860692	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860682	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860670	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860884	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860880	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860874	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860868	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860866	20/07/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860860	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860854	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860848	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860844	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860838	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860836	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860828	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007239860822	20/07/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
ARGOS LTD	000007239860646	20/07/2020	15.79	REGENERATION & PLACE	D4040	GENERAL	0.00	DISCOUNT STORES
WWW.UKPOS.COM	000007239860660	20/07/2020	139.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
ARGOS LTD	000007242110074	20/07/2020	100.00	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ARGOS LTD	000007242110080	20/07/2020	100.00	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ARGOS LTD	000007242110084	20/07/2020	399.96	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
CURRYS ONLINE	000007239860888	20/07/2020	499.95	REGENERATION & PLACE	H6080	GENERAL	0.00	ELECTRONIC SALES
ARGOS LTD	000007242110012	21/07/2020	26.62	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
WWW.REACTEC.COM	000007242110040	21/07/2020	15.65	NEIGHBOURHOODS	L4970	EQUIPMENT, FURNITURE & MATERIALS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.REACTEC.COM	000007242110040	21/07/2020	15.65	NEIGHBOURHOODS	L4971	EQUIPMENT, FURNITURE & MATERIALS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.REACTEC.COM	000007242110040	21/07/2020	15.65	NEIGHBOURHOODS	L4972	EQUIPMENT, FURNITURE & MATERIALS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.REACTEC.COM	000007242110040	21/07/2020	15.65	NEIGHBOURHOODS	L4973	EQUIPMENT, FURNITURE & MATERIALS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.REACTEC.COM	000007242110040	21/07/2020	15.65	NEIGHBOURHOODS	L4974	DIRECT TRANSPORT COSTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.BEARINGBOYS.CO.UK	000007242110030	21/07/2020	136.32	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HARDWARE STORES
CS TESCO STORES GC	000007242110048	21/07/2020	56.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DVLA VEHICLE TAX	000007242109986	21/07/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007242109970	21/07/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007242109992	21/07/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007242109982	21/07/2020	272.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
NATECLA	000007242109998	21/07/2020	50.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000007242110060	21/07/2020	55.24	REGENERATION & PLACE	H6080	GENERAL	0.00	HARDWARE STORES
ASDA SUPERSTORE 04145	000007242110068	21/07/2020	91.25	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000007244657716	22/07/2020	21.63	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GEN REGISTER OFFICE	000007244657676	22/07/2020	14.00	RESOURCES	E7022	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007244657678	22/07/2020	44.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007244657682	22/07/2020	449.97	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007244657680	22/07/2020	601.62	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CS TESCO STORES GC	000007244657700	22/07/2020	80.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007244657702	22/07/2020	250.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
B & Q 1273	000007244657694	22/07/2020	31.71	NEIGHBOURHOODS	L3950	GENERAL	0.00	HOME SUPPLY WAREHOUSE STORES
PAYPAL HA11ONLINE EBA	000007244657706	22/07/2020	11.65	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
BURY MBC /INTERNET	000007247300100	23/07/2020	12.00	RESOURCES	E7025	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BURY MBC /INTERNET	000007247300098	23/07/2020	12.00	RESOURCES	E7025	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HALFORDS ON LINE	000007247300106	23/07/2020	19.99	RESOURCES	E8741	GRANT	0.00	BICYCLE SHOPS-SALES AND SERVICE
HALFORDS ON LINE	000007247300104	23/07/2020	40.00	RESOURCES	E8741	GRANT	0.00	BICYCLE SHOPS-SALES AND SERVICE
ARGOS LTD	000007247300110	23/07/2020	101.57	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
TOM OMNICHANNEL MANAGE	000007247300092	23/07/2020	261.47	RESOURCES	E8741	GRANT	0.00	BICYCLE SHOPS-SALES AND SERVICE
CURRYS ONLINE	000007247300102	23/07/2020	548.33	RESOURCES	E8741	GRANT	0.00	ELECTRONIC SALES
CS TESCO STORES GC	000007247300116	23/07/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007247300122	23/07/2020	180.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007247300118	23/07/2020	230.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007247300082	23/07/2020	145.82	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007250751474	24/07/2020	16.66	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007250751454	24/07/2020	49.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 673LY6BU5	000007250751458	24/07/2020	45.82	RESOURCES	E8741	GRANT	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CS TESCO STORES GC	000007250751494	24/07/2020	100.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007250751490	24/07/2020	170.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SOLOPRESS.COM	000007250751444	24/07/2020	33.69	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000007250751440	24/07/2020	302.81	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000007250751436	24/07/2020	790.79	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000007250751416	24/07/2020	29.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
WWW.THERANGE.CO.UK	000007250751448	24/07/2020	48.41	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP. FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
HOME BARGAINS HOYLAKE	000007250751432	24/07/2020	5.75	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	000007250751478	25/07/2020	15.82	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007250751462	25/07/2020	17.90	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007250751466	25/07/2020	17.91	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007250751470	25/07/2020	50.98	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOO HOOTSUITE INC	000007250751424	25/07/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CHAIN REACTION CYCLES	000007250751484	26/07/2020	49.49	NEIGHBOURHOODS	L5836	EQUIPMENT, FURNITURE & MATERIALS	0.00	BICYCLE SHOPS-SALES AND SERVICE
DNH GO DADDY EUROPE GB	000007254550230	26/07/2020	35.97	ADULT CARE & HEALTH	S6242	SYSTEMS	0.00	COMPUTER NETWORK/INFORMATION SERVICES
RS COMPONENTS	000007256710250	27/07/2020	30.45	REGENERATION & PLACE	D4040	GENERAL	0.00	ELECTRICAL PARTS AND EQUIPMENT
DNH GODADDY.COM EUROPE	000007254550238	27/07/2020	208.68	ADULT CARE & HEALTH	S6242	SYSTEMS	0.00	COMPUTER NETWORK/INFORMATION SERVICES
WWW.OFCOM.ORG.UK	000007254550248	27/07/2020	75.00	NEIGHBOURHOODS	L3950	GENERAL	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007254550204	27/07/2020	26.11	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007254550220	27/07/2020	59.58	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007254550260	27/07/2020	110.00	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ARGOS LTD	000007256710376	28/07/2020	25.00	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
ICELAND	000007256710368	28/07/2020	51.56	CHILDREN, FAMILY & EDUCATION	E8990	SUBSISTENCE	0.00	GROCERY STORES, SUPERMARKETS
BOOKER LIMITED BIRKENH	000007256710370	28/07/2020	174.02	CHILDREN, FAMILY & EDUCATION	E8990	SUBSISTENCE	0.00	CATERERS
PEAK IMAGING LIMIT	000007256710296	28/07/2020	12.37	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
CS TESCO STORES GC	000007256710372	28/07/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SOLOPRESS.COM	000007256710260	28/07/2020	175.65	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000007256710336	28/07/2020	45.92	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000007256710212	28/07/2020	6.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007256710222	28/07/2020	6.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007256710234	28/07/2020	27.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007256710228	28/07/2020	41.56	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007256710196	28/07/2020	47.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007256710200	28/07/2020	74.39	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007256710204	28/07/2020	114.79	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
LIVERPOOL CITY COUNCIL	000007256710306	28/07/2020	11.00	RESOURCES	E7025	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TAXICODE	000007256710302	28/07/2020	49.50	RESOURCES	E7034	CARE PROVISION	0.00	COMPUTER SOFTWARE STORES
ARGOS LTD	000007256710310	28/07/2020	44.92	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000007256710308	28/07/2020	613.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMAZON PRIME 5G0PN4YR5	000007259304606	29/07/2020	.82	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE	000007256710320	29/07/2020	24.96	RESOURCES	E7025	CARE PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007262015208	29/07/2020	149.99	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	DISCOUNT STORES
SPORTSDIRECT.COM	000007262015222	29/07/2020	261.56	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	SPORTING GOODS STORES
CS TESCO STORES GC	000007259304596	29/07/2020	126.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
B & Q 1273	000007259304590	29/07/2020	58.82	NEIGHBOURHOODS	L3950	GENERAL	0.00	HOME SUPPLY WAREHOUSE STORES
WWW.SOLOPRESS.COM	000007259304586	29/07/2020	195.32	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000007259304550	29/07/2020	23.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007259304578	29/07/2020	17.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007259304568	29/07/2020	53.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007259304576	29/07/2020	144.12	RESOURCES	E7035	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000007259304582	29/07/2020	149.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007259304572	29/07/2020	276.61	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
TIMPSON LTD	000007259304564	29/07/2020	27.50	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007259304556	29/07/2020	59.95	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007259304616	30/07/2020	4.96	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007262015238	30/07/2020	8.32	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007259304610	30/07/2020	107.02	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MONTHLY	000007262015166	30/07/2020	33.16	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE AMAZON.CO	000007265371514	30/07/2020	28.79	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007262015228	30/07/2020	719.91	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007265371564	30/07/2020	41.66	NEIGHBOURHOODS	L3950	GENERAL	0.00	DISCOUNT STORES
ARGOS LTD	000007262015188	30/07/2020	44.95	RESOURCES	E7037	CARE PROVISION	0.00	DISCOUNT STORES
TIMPSON LTD	000007262015182	30/07/2020	23.33	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ PRINTERBASE LTD	000007265371704	31/07/2020	4.96	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007265371658	31/07/2020	289.98	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	DISCOUNT STORES
BOOTS.BROMBOROUGH	000007265371458	31/07/2020	56.60	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DRUG STORES, PHARMACIES
CS TESCO STORES GC	000007265371670	31/07/2020	380.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007265371558	31/07/2020	12.98	NEIGHBOURHOODS	L3950	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK 388BNUS52	000007265371490	31/07/2020	490.28	CORPORATE OFFICE	L3950	MARKETING	0.00	ADVERTISING SERVICES
AMZNMKTPLACE	000007265371684	31/07/2020	14.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007265371372	31/07/2020	57.40	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007265371376	31/07/2020	29.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007265371378	31/07/2020	3.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007265371368	31/07/2020	88.15	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007265371694	31/07/2020	100.00	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
BOOKER LIMITED BIRKENH	000007265371360	31/07/2020	105.86	NEIGHBOURHOODS	L3950	PROVISION	0.00	CATERERS