

All Peard payments to Suppliers excluding VAT from 1 - 30 June 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
POST OFFICE COUNTER	000007197861200	01/06/2020	65.00	CHILDREN, FAMILY & EDUCATION	E1440	PRINTING, STATIONERY & OFFICE EXPENSES	0.00	POSTAL SERVICES-GOVERNMENT ONLY
LEYTON FASTENERS LTD	000007197861146	01/06/2020	47.72	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	BUILDING MATERIALS, LUMBER STORES
GOOGLE GSUITE IMAGINE	000007197861122	01/06/2020	2.80	REGENERATION & PLACE	B7512	MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ISSUU	000007197861132	01/06/2020	32.51	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
GOOGLE GSUITE SIMPLIC	000007197861168	01/06/2020	8.28	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIGITAL GOODS SOFTWARE APPLICATIONS
AMZNMKTPPLACE AMAZON.CO	000007197861160	01/06/2020	680.00	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007197861118	01/06/2020	4.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000007197861180	01/06/2020	162.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000007197861172	01/06/2020	169.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
WWW.GOV.UK	000007199988842	02/06/2020	3.00	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HIGHSTREET VOUCHERS	000007199988718	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988714	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988706	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988702	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988836	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988828	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988820	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988810	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988802	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988798	02/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
AMAZON.CO.UK RJ5GX56K5	000007199988652	02/06/2020	15.83	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HIGHSTREET VOUCHERS	000007199988792	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988786	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988778	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988764	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988756	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988746	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988738	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007199988726	02/06/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
ARGOS LTD	000007199988688	02/06/2020	42.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
PAYPAL FORWARDWITH	000007199988678	02/06/2020	45.00	RESOURCES	E6120	EQUIPMENT, FURNITURE & MATERIALS	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
PAYPAL FORWARDWITH	000007199988666	02/06/2020	60.00	RESOURCES	E6120	EQUIPMENT, FURNITURE & MATERIALS	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
PAYPAL YORKPUBLISH	000007199988662	02/06/2020	63.50	RESOURCES	E6120	EQUIPMENT, FURNITURE & MATERIALS	0.00	BOOK STORES
PAYPAL HUMAARSALAN EB	000007199988670	02/06/2020	330.00	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL_AJPARTSUK EBAY	000007199988870	02/06/2020	47.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
LVM AUTOMOTIVE BIRKENH	000007199988638	02/06/2020	8.73	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007199988608	02/06/2020	9.03	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007199988628	02/06/2020	20.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BIBBY FACTORS SLOUGH L	000007199988590	02/06/2020	123.75	NEIGHBOURHOODS	L3950	PROVISION	0.00	CUSTOMER FINANCIAL INST - MERCHANDISE & SERVICES
HIGHSTREET VOUCHERS	000007202355410	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355406	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355404	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355400	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355398	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355394	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355392	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355454	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355450	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355444	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355442	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355442	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355442	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355442	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355418	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355416	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007202355412	03/06/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
CS TESCO STORES GC	000007202355460	03/06/2020	120.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007202355464	03/06/2020	120.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007202355466	03/06/2020	296.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.NISBETS.COM	000007202355384	03/06/2020	47.99	REGENERATION & PLACE	D4040	GENERAL	0.00	DIRECT MARKETING-CATALOG MERCHANTS
BRITISH GAS ONLINE	000007202355478	03/06/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007202355474	03/06/2020	45.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
SUMUP_DIAL-A-MATTRES	000007202355470	03/06/2020	1,445.00	REGENERATION & PLACE	H6080	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL MBC	000007204775806	04/06/2020	29.50	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPPLACE	000007204775768	04/06/2020	35.33	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007204775774	04/06/2020	253.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES

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LEYTON FASTENERS LTD	000007204775784	04/06/2020	44.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	BUILDING MATERIALS, LUMBER STORES
DEPUTY	000007204775780	04/06/2020	16.50	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
AMAZON.CO.UK 5O2Y292C5	000007204775792	04/06/2020	159.95	RESOURCES	F4418	COMMUNICATIONS & COMPUTING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000007204775758	04/06/2020	20.09	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS ONLINE	000007204775762	04/06/2020	219.00	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
AMAZON.CO.UK SF4IT8GK5	000007204775814	05/06/2020	43.44	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000007204775770	05/06/2020	22.38	RESOURCES	E7493	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DIGICERT INC	000009091901211	05/06/2020	132.27	RESOURCES	F4410	COMMUNICATIONS & COMPUTING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009091901219	05/06/2020	649.97	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CS TESCO STORES GC	000009091901267	05/06/2020	160.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009091901263	05/06/2020	170.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009091901249	05/06/2020	330.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009091901185	05/06/2020	92.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE 04145	000009091901299	05/06/2020	68.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009091901293	05/06/2020	125.60	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	000009091901269	06/06/2020	190.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL N C BROWN EBAY	000009091901285	06/06/2020	190.00	RESOURCES	F4418	COMMUNICATIONS & COMPUTING	0.00	DIGITAL GOODS GAMES
AMAZON.CO.UK SP54T9AW5	000009091901223	07/06/2020	39.78	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK YR0TNO2Q5	000009091901231	07/06/2020	46.22	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.GOV.UK	000009095384633	08/06/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009095384623	08/06/2020	74.90	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.UKPOS.COM	000009095384525	08/06/2020	46.44	REGENERATION & PLACE	D4040	GENERAL	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PAYPAL MDPSUPPLIES	000009095384667	08/06/2020	64.45	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	ARTIST SUPPLY STORES, CRAFT SHOPS
PAYPAL SOFTDIRECTN	000009095384663	08/06/2020	234.73	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMPUTER SOFTWARE STORES
ARGOS LTD	000009097384157	09/06/2020	253.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
JIM BARROW	000009097384181	09/06/2020	90.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000009097384191	09/06/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009097384197	09/06/2020	50.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009095384669	09/06/2020	19.20	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009097384205	09/06/2020	86.11	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000009097384217	09/06/2020	92.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
CURRYS ONLINE	000009097384227	09/06/2020	399.96	REGENERATION & PLACE	H6080	GENERAL	0.00	ELECTRONIC SALES
TESCO STORE 2098	000009099735851	10/06/2020	4.00	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009099735847	10/06/2020	8.00	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009099735839	10/06/2020	19.09	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	000009099735873	10/06/2020	56.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009099735883	10/06/2020	440.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CARRIER BAG SHOP	000009099735861	10/06/2020	90.10	CHILDREN, FAMILY & EDUCATION	E5480	PRINTING, STATIONERY & OFFICE EXPENSES	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL DEUBAGMBHCO EB	000009099735889	10/06/2020	215.85	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
ASDA SUPERSTORE 04145	000009099735905	10/06/2020	63.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000009099735913	10/06/2020	599.94	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
TESCO STORE 2098	000009102204339	11/06/2020	16.00	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009102204331	11/06/2020	36.00	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
REDSTONE	000009102204355	11/06/2020	221.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE TIRE STORES
CS TESCO STORES GC	000009102204371	11/06/2020	50.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009102204375	11/06/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009102204365	11/06/2020	120.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000009102204345	11/06/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
DVSA	000009102204303	11/06/2020	13.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009102204307	11/06/2020	57.72	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
SKIPNETS UK LTD	000009102204313	11/06/2020	84.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009105334011	12/06/2020	36.95	RESOURCES	E7035	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000009105334015	12/06/2020	332.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.TOOLSTATION.COM	000009105334049	12/06/2020	22.88	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HARDWARE STORES
MAILCHIMP MONTHLY	000009105334033	12/06/2020	183.35	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE	000009105333677	12/06/2020	36.99	NEIGHBOURHOODS	L2300	MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009105333647	12/06/2020	21.84	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009105333657	12/06/2020	87.49	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.CARPHONEWAREHO	000009105333885	12/06/2020	39.99	RESOURCES	E7052	GRANTS PAID	0.00	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
IKEA LTD SHOP ONLINE	000009105334001	12/06/2020	138.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)
AMAZON PRIME V24NX1TR5	000009105334127	13/06/2020	6.66	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMAZON.CO.UK D84JW6RZ5	000009105334019	13/06/2020	39.57	RESOURCES	E7031	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK M653S2U55	000009105334027	13/06/2020	58.32	RESOURCES	E7052	OTHER THIRD PARTY PAYMENTS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CS TESCO STORES GC	000009105334089	13/06/2020	370.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
THE RANGE	000009105333829	14/06/2020	49.92	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DEPARTMENT STORES
AMZNMKTPLACE	000009108890547	15/06/2020	44.12	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009108890541	15/06/2020	162.50	RESOURCES	E7028	CARE PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009108890555	15/06/2020	317.92	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009108890553	15/06/2020	579.97	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES

All Peard payments to Suppliers excluding VAT from 1 - 30 June 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
HOME BARGAINS	000009108890519	15/06/2020	11.22	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
TESCO STORE 2098	000009108890507	15/06/2020	12.39	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009108890501	15/06/2020	19.75	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
SURVEYMONKEY	000009108890493	15/06/2020	99.00	REGENERATION & PLACE	B7512	MARKETING/EVENTS	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
SCREWFIX DIRECT	000009108890565	15/06/2020	46.66	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HOME SUPPLY WAREHOUSE STORES
H.C.SLINGSBY PLC	000009108890579	15/06/2020	279.36	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009108890477	15/06/2020	59.30	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AUTODATA LTD	000009108890485	15/06/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
UKOFFICEDIRECT.CO.	000009108890529	15/06/2020	40.73	RESOURCES	E6150	STATIONERY	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
ASDA SUPERSTORE	000009108890585	15/06/2020	169.45	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000009110928593	16/06/2020	18.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
B&M 089 - THE ROCK	000009110928567	16/06/2020	2.50	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000009110928575	16/06/2020	25.64	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
CS TESCO STORES GC	000009110928617	16/06/2020	56.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009110928609	16/06/2020	90.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009110928553	16/06/2020	4.40	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.OAKFURNITURESUPERS	000009110928583	16/06/2020	234.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PAYPAL LAG	000009113364821	17/06/2020	73.50	RESOURCES	A1300	STATIONERY	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CS TESCO STORES GC	000009113364829	17/06/2020	120.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE 04145	000009113364845	17/06/2020	102.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009113364837	17/06/2020	104.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000009115794047	18/06/2020	28.94	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000009115794055	18/06/2020	58.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009115794039	18/06/2020	63.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009115794051	18/06/2020	62.50	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009115794043	18/06/2020	133.94	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
REDSTONE	000009115794063	18/06/2020	252.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE TIRE STORES
CS TESCO STORES GC	000009115794079	18/06/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009115794081	18/06/2020	100.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009115794087	18/06/2020	170.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009115794073	18/06/2020	200.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPPLACE	000009115794099	18/06/2020	29.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009115794019	18/06/2020	29.38	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009115794113	18/06/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009115794107	18/06/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
PAYPAL RSWORLDTRAD EB	000007207766188	19/06/2020	369.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
TESCO STORE 2098	000007207766172	19/06/2020	10.20	REGENERATION & PLACE	H4092	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
JIM BARROW	000007207766202	19/06/2020	35.04	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000007207766204	19/06/2020	210.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON PRIME XYOOS06T5	000007207766208	19/06/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000007207766164	19/06/2020	7.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DIGICERT INC	000007207766192	20/06/2020	979.25	RESOURCES	F4410	COMMUNICATIONS & COMPUTING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO RETAIL LIMITED	000007207766180	21/06/2020	1.87	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
ARGOS LTD	000007211269122	22/06/2020	202.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.TOOLSTATION.COM	000007211269110	22/06/2020	4.98	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
AMZNMKTPPLACE	000007211269092	22/06/2020	42.95	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RIGHTWAY	000007213336656	23/06/2020	12.50	NEIGHBOURHOODS	L3240	TOOLS AND EQUIPMENT	0.00	HARDWARE STORES
CHESHIRE TURF	000007213336668	23/06/2020	1,056.24	NEIGHBOURHOODS	L4002	DIRECT TRANSPORT COSTS	0.00	LAWN AND GARDEN SUPPLY STORES
CS TESCO STORES GC	000007213336678	23/06/2020	80.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007213336576	23/06/2020	24.96	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007213336558	23/06/2020	31.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007213336572	23/06/2020	82.90	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000007213336618	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336626	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336624	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336630	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336610	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336638	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336636	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336648	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336606	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336598	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336590	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336634	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336646	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336584	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336608	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336604	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336580	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS

All Peard payments to Suppliers excluding VAT from 1 - 30 June 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
DVLA VEHICLE TAX	000007213336640	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336596	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336588	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336600	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007213336652	23/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
ASDA SUPERSTORE	000007213336698	23/06/2020	108.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA GEORGE COM LEEDS	000007213336684	23/06/2020	110.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000007213336694	23/06/2020	121.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
CURRYS ONLINE	000007213336700	23/06/2020	499.95	REGENERATION & PLACE	H6080	GENERAL	0.00	ELECTRONIC SALES
ARGOS LTD	000007213336706	23/06/2020	500.00	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
LAIRD ST SERVICE STATI	000007218279900	24/06/2020	4.42	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B & Q 1273	000007215808656	24/06/2020	37.50	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	HOME SUPPLY WAREHOUSE STORES
ARGOS LTD	000007215808590	24/06/2020	71.79	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007215808576	24/06/2020	121.24	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007215808592	24/06/2020	123.00	RESOURCES	E6761	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000007215808582	24/06/2020	108.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007215808572	24/06/2020	293.93	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007215808586	24/06/2020	1,395.11	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
LEYTON FASTENERS LTD	000007218279868	24/06/2020	28.50	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	BUILDING MATERIALS, LUMBER STORES
CS TESCO STORES GC	000007215808602	24/06/2020	56.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007215808620	24/06/2020	220.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007215808610	24/06/2020	390.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.TOOLSTATION.COM	000007218279856	24/06/2020	8.32	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
WWW.CHANGEPEOPLE.CO.UK	000007215808556	24/06/2020	104.40	RESOURCES	E7021	CARE PROVISION	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
BRITISH GAS ONLINE	000007215808628	24/06/2020	5.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
HOO HOOTSUITE INC	000007218279842	25/06/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007218279880	25/06/2020	120.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007218279886	25/06/2020	170.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.RADIO-SOLUTION.CO.	000007218279850	25/06/2020	80.44	REGENERATION & PLACE	D4040	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
DVLA VEHICLE TAX	000007218279838	25/06/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007218279830	25/06/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007218279836	25/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007218279834	25/06/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
MANUTAN UK LTD	000007221574466	26/06/2020	214.98	NEIGHBOURHOODS	L4971	EQUIPMENT, FURNITURE & MATERIALS	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CS TESCO STORES GC	000007221574508	26/06/2020	90.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007221574520	26/06/2020	210.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
BOLTON METROPOLITAN BO	000007221574446	26/06/2020	11.00	RESOURCES	E7030	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NATECLA	000007221574430	26/06/2020	50.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
WWW.REED.CO.UK	000007221574438	26/06/2020	399.00	RESOURCES	E6150	TRAINING	0.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
SCREWFIX BIRKENHEAD	000007221574546	26/06/2020	1.78	REGENERATION & PLACE	H6080	GENERAL	0.00	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000007221574532	26/06/2020	5.60	REGENERATION & PLACE	H6080	GENERAL	0.00	HOME SUPPLY WAREHOUSE STORES
BRITISH GAS ONLINE	000007221574566	26/06/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007221574556	26/06/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
SCREWFIX DIRECT	000007221574524	26/06/2020	28.74	REGENERATION & PLACE	H6080	GENERAL	0.00	HOME SUPPLY WAREHOUSE STORES
WH SMITH	000007221574414	27/06/2020	12.49	REGENERATION & PLACE	D4040	EQUIPMENT, FURNITURE & MATERIALS	0.00	NEWS DEALERS AND NEWSSTANDS
ARGOS LTD	000007225189936	29/06/2020	43.95	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000007225189928	29/06/2020	85.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007225189938	29/06/2020	199.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
HOO HOOTSUITE INC	000007225189956	29/06/2020	300.00	NEIGHBOURHOODS	L2300	PRINTING, STATIONERY & OFFICE EXPENSES	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
POST OFFICE COUNTER	000007225189944	29/06/2020	8.80	NEIGHBOURHOODS	L3950	MARKETING	0.00	POSTAL SERVICES-GOVERNMENT ONLY
SHROPSHIRE PRESSURE WA	000007225189904	29/06/2020	398.85	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	SANITATION, POLISHING & SPECIALITY CLEANING PREP
LUTON BC INTERNET	000007225189916	29/06/2020	33.00	RESOURCES	E7022	CARE PROVISION	0.00	COMPUTER NETWORK/INFORMATION SERVICES
LUTON BC INTERNET	000007225189912	29/06/2020	33.00	RESOURCES	E7022	CARE PROVISION	0.00	COMPUTER NETWORK/INFORMATION SERVICES
WWW.GOV.UK	000007227316626	30/06/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
THE RANGE	000007227316612	30/06/2020	6.66	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DEPARTMENT STORES
BOOTS.BROMBOROUGH	000007227316610	30/06/2020	56.66	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DRUG STORES, PHARMACIES
JIM BARROW	000007227316656	30/06/2020	30.98	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007227316650	30/06/2020	108.90	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CHESHIRE TURF	000007227316640	30/06/2020	613.81	NEIGHBOURHOODS	L4003	DIRECT TRANSPORT COSTS	0.00	LAWN AND GARDEN SUPPLY STORES
CS TESCO STORES GC	000007227316666	30/06/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007227316678	30/06/2020	146.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK XWXS4UES2	000007227316618	30/06/2020	423.17	CORPORATE OFFICE	L3950	MARKETING	0.00	ADVERTISING SERVICES
PECO SILENCERS LIMITED	000007229887898	30/06/2020	33.33	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
JIM BARROW	000007227316658	30/06/2020	41.40	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES