

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMZNMKTPPLACE	000007463252372	01/03/2021	149.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE	000007463252358	01/03/2021	412.50	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ISSUU	000007463252382	01/03/2021	28.84	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
JIM BARROW	000007463252298	01/03/2021	12.90	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007463252280	01/03/2021	18.54	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
NATECLA	000007463252302	01/03/2021	25.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007463252342	01/03/2021	38.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007463252346	01/03/2021	60.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000007463252316	01/03/2021	119.98	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
CURRYS ONLINE	000007463252308	01/03/2021	119.98	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
CURRYS ONLINE	000007463252326	01/03/2021	119.98	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
ARGOS LTD	000007463252334	01/03/2021	216.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000007463252352	01/03/2021	259.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ASDA SUPERSTORE 04145	000007463252408	01/03/2021	79.50	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000007463252414	01/03/2021	160.00	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
THE RANGE	000007466111092	02/03/2021	54.12	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DEPARTMENT STORES
GOOGLE GSUITE_SIMPLIC	000007463252400	02/03/2021	9.20	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIGITAL GOODS SOFTWARE APPLICATIONS
CURRYS ONLINE	000007466111116	02/03/2021	179.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007466111136	02/03/2021	209.99	RESOURCES	E7030	CARE PROVISION	0.00	DISCOUNT STORES
SUMUP DIAL-A-MATTRES	000007466111178	02/03/2021	350.00	REGENERATION & PLACE	H6080	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
THE RICHMOND APART HOT	000007466111158	02/03/2021	630.00	REGENERATION & PLACE	H6080	GENERAL	0.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
AMAZON PRIME MM9CJ8GI4	000007469146000	03/03/2021	6.66	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
SCREWFIX DIRECT	000007469146010	03/03/2021	11.29	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	BUILDING MATERIALS, LUMBER STORES
AMZNMKTPPLACE	000007469146014	03/03/2021	11.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007469146004	03/03/2021	28.95	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000007469146006	03/03/2021	179.99	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
LEASOWE CASTLE HOTEL	000007469146016	03/03/2021	68.00	REGENERATION & PLACE	H6080	GENERAL	0.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
SCREWFIX DIRECT	000009425711191	04/03/2021	204.92	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	BUILDING MATERIALS, LUMBER STORES
CS TESCO STORES GC	000009425711209	04/03/2021	30.00	LAW & GOVERNANCE	H4133	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK MM9RY2X14	000009425711205	04/03/2021	424.97	LAW & GOVERNANCE	H4133	OTHER THIRD PARTY PAYMENTS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
DEPUTY	000009425711177	04/03/2021	99.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
JIM BARROW	000009425711123	04/03/2021	77.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009425711133	04/03/2021	278.10	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009425711145	04/03/2021	48.95	RESOURCES	E6300	ADVERTISING, PUBLICITY & MARKETING	0.00	DISCOUNT STORES
CURRYS ONLINE	000009425711139	04/03/2021	59.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000009425711151	04/03/2021	150.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009425711163	04/03/2021	169.99	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000009425711169	04/03/2021	286.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009425711155	04/03/2021	401.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
PAYPAL MARINARATKU	000009429727309	05/03/2021	170.00	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL EBAY UK	000009429727303	05/03/2021	389.00	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
EBAY O 15-06684-15679	000009429727289	05/03/2021	26.65	CHILDREN, FAMILY & EDUCATION	E5480	MATERIALS	0.00	DEPARTMENT STORES
FACEBK DWSZ92B6S2	000009429727281	05/03/2021	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000009429727269	05/03/2021	278.10	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009429727293	05/03/2021	16.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000009429727329	05/03/2021	5.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009429727339	05/03/2021	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009429727333	05/03/2021	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
LES MILLS FITNESS	000009429727321	07/03/2021	35.00	NEIGHBOURHOODS	L5836	EQUIPMENT	0.00	COLLEGES, UNIV. PRO SCHOOLS, JUNIOR COLLEGES
AMAZON.CO.UK MM4NO9604	000009434352451	08/03/2021	29.86	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
B & Q 1273	000009434352403	08/03/2021	57.83	NEIGHBOURHOODS	L3950	MARKETING	0.00	HOME SUPPLY WAREHOUSE STORES
WWW.OFCOM.ORG.UK	000009434352417	08/03/2021	75.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009434352183	08/03/2021	257.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS ONLINE	000009434352373	08/03/2021	269.00	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
AMAZON.CO.UK MM8L17D24	000009434352219	08/03/2021	53.70	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MM7G95DB4	000009434352207	08/03/2021	65.57	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SENSORY DIRECT	000009436849327	09/03/2021	269.93	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	GAME, TOY, AND HOBBY SHOPS
TESCO STORES 5520	000009436849273	09/03/2021	25.00	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
LIDL GB ROCK FERRY	000009436849265	09/03/2021	30.55	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
SP CHESSASCHOOLS	000009436849285	09/03/2021	36.62	CHILDREN, FAMILY & EDUCATION	E5480	MATERIALS	0.00	GAME, TOY, AND HOBBY SHOPS
JIM BARROW	000009436849207	09/03/2021	7.19	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009436849245	09/03/2021	13.74	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES

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JIM BARROW	000009436849223	09/03/2021	19.02	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009436849251	09/03/2021	38.85	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009436849313	09/03/2021	18.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009436849299	09/03/2021	18.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009436849307	09/03/2021	302.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000009436849343	09/03/2021	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
CREMATIVE CLOUD TEAM	000009439985925	10/03/2021	59.00	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	COMPUTER SOFTWARE STORES
AMZNMKTPLACE	000009439986009	10/03/2021	22.39	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NATECLA	000009439985977	10/03/2021	50.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CURRYS ONLINE	000009439985987	10/03/2021	259.00	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000009439985993	10/03/2021	299.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
MAILCHIMP	000009439985965	10/03/2021	766.62	RESOURCES	F4610	COMMUNICATIONS & COMPUTING	0.00	DIGITAL GOODS MULTI CATEGORY
BRITISH GAS ONLINE	000009439986023	10/03/2021	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000009439985943	10/03/2021	159.83	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009443117333	11/03/2021	8.32	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000009443117323	11/03/2021	41.62	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTER SOFTWARE STORES
FACEBK TXXGF2X5S2	000009443117319	11/03/2021	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000009443117275	11/03/2021	36.12	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009443117361	11/03/2021	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009443117353	11/03/2021	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009443117345	11/03/2021	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
MARTIN MCCOLL	000009443117343	11/03/2021	30.00	REGENERATION & PLACE	H6080	GENERAL	0.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS
AMZNMKTPLACE AMAZON.CO	000009443117303	11/03/2021	27.98	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MM8CZ4U04	000007470243164	12/03/2021	124.98	RESOURCES	E6300	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SPORTSDIRECT.COM	000007477207168	12/03/2021	317.99	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	SPORTING GOODS STORES
WWW.PLANNING.CO	000007470243158	12/03/2021	215.83	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MAILCHIMP	000009443117289	12/03/2021	168.97	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIGITAL GOODS MULTI CATEGORY
PAYPAL EBAY UK	000007470243174	12/03/2021	19.90	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DEPARTMENT STORES
JIM BARROW	000007470243148	12/03/2021	7.86	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007470243152	12/03/2021	14.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007474727568	15/03/2021	49.98	RESOURCES	H4000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DVLA DUP REG DOC	000007480166332	15/03/2021	25.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL EBAY UK	000007474727588	15/03/2021	36.00	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DEPARTMENT STORES
AUTODATA LTD	000007474727550	15/03/2021	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
THE RICHMOND APART HOT	000007474727598	15/03/2021	560.00	REGENERATION & PLACE	H6080	GENERAL	0.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
AMZ HALULLU STORE	000007474727558	15/03/2021	55.96	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007474727564	15/03/2021	27.98	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007477207140	16/03/2021	18.32	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007477207134	16/03/2021	24.99	RESOURCES	H4000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MU66P5F54	000007477207120	16/03/2021	362.07	RESOURCES	H4000	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MU96Z9F84	000007477207128	16/03/2021	362.07	RESOURCES	H4000	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SPORTSDIRECT.COM	000007483176070	16/03/2021	1,507.73	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	SPORTING GOODS STORES
WM MORRISONS STORE	000007480166300	16/03/2021	144.50	CHILDREN, FAMILY & EDUCATION	E1420	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000007480166314	16/03/2021	216.75	CHILDREN, FAMILY & EDUCATION	E1420	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000007480166304	16/03/2021	289.00	CHILDREN, FAMILY & EDUCATION	E1420	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000007480166310	16/03/2021	303.45	CHILDREN, FAMILY & EDUCATION	E1420	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
PAYPAL EBAY UK	000007477207190	16/03/2021	44.94	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DEPARTMENT STORES
JIM BARROW	000007477207070	16/03/2021	125.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007480166266	16/03/2021	15.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BEDFACTORYDIRECT.CO.UK	000007477207114	16/03/2021	168.99	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
BEDFACTORYDIRECT.CO.UK	000007477207104	16/03/2021	239.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000007480166272	16/03/2021	299.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000007480166350	16/03/2021	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK MU9RR2FG4	000007477207086	16/03/2021	39.73	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000007477207058	16/03/2021	35.81	NEIGHBOURHOODS	L3950	PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007480166280	17/03/2021	109.99	RESOURCES	E6120	PRINTING, STATIONERY & GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007480166324	17/03/2021	805.71	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007480166340	17/03/2021	50.00	LAW & GOVERNANCE	H4133	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SOUND-DYNAMICS.CO.	000007480166292	17/03/2021	249.00	NEIGHBOURHOODS	L5836	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007480166230	17/03/2021	96.81	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
VIKING UK	000007480166258	17/03/2021	16.19	LAW & GOVERNANCE	A7000	STATIONERY	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
VIKING UK	000007480166252	17/03/2021	20.22	LAW & GOVERNANCE	A7000	STATIONERY	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.

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CARTRIDGE SAVE	000007480166246	17/03/2021	27.08	LAW & GOVERNANCE	A7000	STATIONERY	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CARTRIDGE SAVE	000007480166242	17/03/2021	48.72	LAW & GOVERNANCE	A7000	STATIONERY	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
B&M 133 - ELLESMERE PO	000007480166358	17/03/2021	69.98	REGENERATION & PLACE	H6080	GENERAL	0.00	MISCELLANEOUS GENERAL MERCHANDISE
B&M 553 - BROMBOROUGH	000007480166364	17/03/2021	99.98	REGENERATION & PLACE	H6080	GENERAL	0.00	MISCELLANEOUS GENERAL MERCHANDISE
THE RANGE	000007483176080	17/03/2021	208.88	REGENERATION & PLACE	H6080	GENERAL	0.00	DEPARTMENT STORES
WWW.ADASS.ORG.UK	000007483176062	18/03/2021	240.00	RESOURCES	S6244	EXPENSES	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
CS TESCO STORES GC	000007483176072	18/03/2021	30.00	LAW & GOVERNANCE	H4133	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007487078916	18/03/2021	7.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007487078910	18/03/2021	17.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007487078898	18/03/2021	123.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007487078914	18/03/2021	349.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
VIKING UK	000007487078842	18/03/2021	5.98	LAW & GOVERNANCE	A7000	STATIONERY	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
VIKING UK	000007487078846	18/03/2021	104.39	LAW & GOVERNANCE	A7000	STATIONERY	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
AMZNMKTPLACE	000007483176044	18/03/2021	84.75	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007483176052	18/03/2021	169.62	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
B & Q 1273	000007487078762	18/03/2021	4.94	NEIGHBOURHOODS	L3950	PROVISION	0.00	HOME SUPPLY WAREHOUSE STORES
HALFORDS 0453	000007483176036	18/03/2021	12.50	NEIGHBOURHOODS	L3950	PROVISION	0.00	BICYCLE SHOPS-SALES AND SERVICE
WWW.ADASS.ORG.UK	000007487078934	19/03/2021	240.00	RESOURCES	S6244	EXPENSES	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
ASDA SUPERSTORE	000007487078968	19/03/2021	106.00	CHILDREN, FAMILY & EDUCATION	E9440	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK MU9QM2NP4	000007487078962	19/03/2021	200.00	CHILDREN, FAMILY & EDUCATION	E9440	MISCELLANEOUS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MU5QG8N14	000007487078956	19/03/2021	340.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
B&Q DIRECT	000007487078880	19/03/2021	75.00	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	HOME SUPPLY WAREHOUSE STORES
DNH GO DADDY EUROPE GB	000007487078892	19/03/2021	76.46	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	COMPUTER NETWORK/INFORMATION SERVICES
WWW.20I.COM	000007487078864	19/03/2021	90.90	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
ARGOS LTD	000007487078888	19/03/2021	119.96	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	DISCOUNT STORES
AWESOMEMERCHANDISE	000007491507232	19/03/2021	137.50	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
B&Q DIRECT	000007487078872	19/03/2021	342.50	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	HOME SUPPLY WAREHOUSE STORES
ARGOS LTD	000007487078884	19/03/2021	378.29	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	DISCOUNT STORES
HOMEBASE.CO.UK	000007491507228	19/03/2021	385.42	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	HOME SUPPLY WAREHOUSE STORES
AMAZON PRIME MU2TA0NW4	000007487078980	19/03/2021	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK DHKQ92TSD2	000007487078830	19/03/2021	108.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
FACEBK P632A3BTD2	000007487078826	19/03/2021	90.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
JIM BARROW	000007487078770	19/03/2021	14.86	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000007487078790	19/03/2021	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007487078816	19/03/2021	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007487078794	19/03/2021	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007487078780	19/03/2021	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007487078788	19/03/2021	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007487078802	19/03/2021	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007487078784	19/03/2021	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007487078810	19/03/2021	582.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
ARGOS LTD	000007487078920	19/03/2021	33.94	RESOURCES	E6300	ADVERTISING, PUBLICITY & MARKETING	0.00	DISCOUNT STORES
ARGOS LTD	000007487078928	19/03/2021	189.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007487078918	19/03/2021	273.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMAZON.CO.UK MU4YF3T34	000007487078944	21/03/2021	14.98	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MU0B90T34	000007487078940	21/03/2021	14.98	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000007487078972	21/03/2021	303.79	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007491507302	22/03/2021	107.96	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007491507248	22/03/2021	13.32	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007491507256	22/03/2021	15.99	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
B & Q 1273	000007493964690	22/03/2021	70.83	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	HOME SUPPLY WAREHOUSE STORES
B&Q DIRECT	000007493964666	22/03/2021	100.00	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	HOME SUPPLY WAREHOUSE STORES
SCREWFIX DIRECT	000007493964676	22/03/2021	104.98	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	BUILDING MATERIALS, LUMBER STORES
ARGOS LTD	000007493964680	22/03/2021	219.12	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	DISCOUNT STORES
WWW.ATE-UK.COM	000007491507280	22/03/2021	297.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	TOWING SERVICES
CHESHIRE TURF	000007491507272	22/03/2021	498.31	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	LAWN AND GARDEN SUPPLY STORES
123 REG LTD	000007491507236	22/03/2021	347.84	CORPORATE OFFICE	B700	MARKETING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
AMAZON.CO.UK MU8711EC4	000007491507288	22/03/2021	61.96	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WILKO.COM	000007491507242	22/03/2021	32.00	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS GENERAL MERCHANDISE
ARGOS LTD	000007493964714	22/03/2021	109.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007493964700	22/03/2021	196.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007493964708	22/03/2021	232.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AO RETAIL LIMITED	000007493964724	22/03/2021	547.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
AMZNMKTPLACE AMAZON.CO	000007493964744	23/03/2021	12.46	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007493964734	23/03/2021	14.98	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007493964750	23/03/2021	37.49	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007493964762	23/03/2021	41.65	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007491507262	23/03/2021	49.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007493964756	23/03/2021	74.17	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007496812346	23/03/2021	233.32	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MU6HL60P4	000007493964770	23/03/2021	356.74	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
B&Q DIRECT	000007496812368	23/03/2021	342.50	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	HOME SUPPLY WAREHOUSE STORES
FACEBK FFFLE23TD2	000007491507214	23/03/2021	46.20	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
JIM BARROW	000007493964620	23/03/2021	6.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007493964642	23/03/2021	31.92	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007493964638	23/03/2021	84.23	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007493964626	23/03/2021	85.92	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007493964630	23/03/2021	279.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007496812328	23/03/2021	151.98	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZ 4THEHOME	000007493964652	23/03/2021	5.20	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THEWORKS.CO.UK	000007500088088	24/03/2021	400.00	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	DISCOUNT STORES
WWW.THEWORKS.CO.UK	000007500088092	24/03/2021	490.00	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000007496812350	24/03/2021	5.82	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007496812360	24/03/2021	13.32	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.ADASS.ORG.UK	000007496812338	24/03/2021	240.00	RESOURCES	S6244	EXPENSES	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
HOME BARGAINS	000007496812306	24/03/2021	1.21	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	HARDWARE STORES
ICELAND	000007496812312	24/03/2021	12.62	CHILDREN, FAMILY & EDUCATION	E9062	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
LIDL GB ROCK FERRY	000007496812314	24/03/2021	31.42	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000007496812382	24/03/2021	221.45	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PARCEL2GO.COM LTD	000007496812376	24/03/2021	7.91	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
AMZNMKTPLACE AMAZON.CO	000009447363767	25/03/2021	308.79	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOO HOOTSUITE INC	000007500088064	25/03/2021	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000007500088070	25/03/2021	6.45	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	HARDWARE STORES
HOMEBASE.CO.UK	000009447363739	25/03/2021	385.42	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	HOME SUPPLY WAREHOUSE STORES
CS TESCO STORES GC	000007500088086	25/03/2021	30.00	LAW & GOVERNANCE	H4133	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000007500088072	25/03/2021	11.00	RESOURCES	E7052	GRANTS PAID	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009447363759	25/03/2021	199.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
VIKING UK	000007500088066	25/03/2021	56.08	LAW & GOVERNANCE	A7000	STATIONERY	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
SCREWFIX DIRECT	000009447363747	26/03/2021	149.83	CHILDREN, FAMILY & EDUCATION	C0373	CONTRACTORS - MAIN	0.00	BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000009447363717	26/03/2021	21.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009447363711	26/03/2021	37.56	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009447363697	26/03/2021	45.96	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009447363785	26/03/2021	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
POST OFFICE COUNTER	000009447363779	26/03/2021	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	POSTAL SERVICES-GOVERNMENT ONLY
AMAZON.CO.UK MU2J77BW4	000009447363803	28/03/2021	32.48	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ICELAND	000009452002945	29/03/2021	10.75	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
LIDL GB ROCK FERRY	000009452002955	29/03/2021	20.56	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000009452002937	29/03/2021	21.77	CHILDREN, FAMILY & EDUCATION	E9062	MISCELLANEOUS	0.00	HARDWARE STORES
JIM BARROW	000009452002987	29/03/2021	49.20	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
THE STAGE	000009452002919	29/03/2021	3.98	NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
TWITTER ONLINE ADS	000009452002905	29/03/2021	5.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
JIM BARROW	000009452002895	29/03/2021	19.92	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CARTRIDGEPEOPLE.COM	000009452002881	29/03/2021	23.25	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
CURRYS ONLINE	000009452002977	29/03/2021	159.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
PAYPAL SLEEPSTN	000009452002965	29/03/2021	249.00	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
AMZNMKTPLACE	000009454487269	30/03/2021	54.82	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MONTHLY	000009454487231	30/03/2021	36.01	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE	000009454487281	30/03/2021	25.99	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SP MSESCHOOLS	000009454487245	30/03/2021	80.00	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	COMPUTER SOFTWARE STORES