

All Pcard payments to Suppliers excluding VAT from 1 - 31 May 2020								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
CARESHOP	000007171894986	01/05/2020	48.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007171894978	01/05/2020	3250.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.TOOLSTATION.COM	000007186388878	01/05/2020	-29.98	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
WWW.TOOLSTATION.COM	000007171894926	01/05/2020	24.98	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
GOOGLE GSUIITE_IMAGINE	000007171894934	01/05/2020	4.15	REGENERATION & PLACE	B7512	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ISSLIU	000007171894960	01/05/2020	32.04	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
GOOGLE GSUIITE_SIMPLIC	000007171895026	01/05/2020	8.29	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPPLACE	000007171895016	01/05/2020	41.20	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000007171895040	01/05/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007171895038	01/05/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
B&M RETAIL	000007171895032	01/05/2020	23.94	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
CS TESCO STORES GC	000007171895008	02/05/2020	56.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007171894994	02/05/2020	2425.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK FHRBZQJ852	000007171894950	03/05/2020	90.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
ARGOS LTD	000007174982998	04/05/2020	74.90	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPPLACE AMAZON.CO	000007174982994	04/05/2020	120.83	RESOURCES	E7025	CARE PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY	000007174983000	04/05/2020	246.00	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
CBA BLUEJEANS NETWORK	000007174982990	04/05/2020	178.90	RESOURCES	F4600	COMMUNICATIONS & COMPUTING	0.00	DIGITAL GOODS SOFTWARE APPLICATIONS
WWW.GOV.UK	000007176705306	05/05/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
DIGICERT INC	000007176705296	05/05/2020	134.02	RESOURCES	F4410	COMMUNICATIONS & COMPUTING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MANBAT LTD	000007176705330	05/05/2020	245.73	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
SEDDONS PLANT AND ENGI	000007176705346	05/05/2020	571.58	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
FACEBK 95SV5RW752	000007176705286	05/05/2020	90.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARRROW	000007176705270	05/05/2020	18.56	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MAEQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ALLAN FULLER LTD	000007176705276	05/05/2020	374.96	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MAEQUIPMENT	0.00	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
BRITISH GAS ONLINE	000007176705366	05/05/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007176705352	05/05/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOME BARGAINS	000007178700262	06/05/2020	3.30	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
POUNDLAND LTD 1469	000007178700264	06/05/2020	13.33	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DISCOUNT STORES
WILKO RETAIL LIMITED	000007178700228	06/05/2020	17.33	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
CS TESCO STORES GC	000007178700300	06/05/2020	920.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007178700308	06/05/2020	1110.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.CGPBOOKS.CO.UK	000007178700274	06/05/2020	7.92	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009070577855	07/05/2020	4.99	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009070577849	07/05/2020	6.73	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009070577841	07/05/2020	10.24	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009070577827	07/05/2020	20.82	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009070577865	07/05/2020	26.98	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009070577861	07/05/2020	46.94	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
HOME BARGAINS BIDSTON	000009070577717	07/05/2020	4.70	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
B & Q 1273	000009070577725	07/05/2020	7.50	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HOME SUPPLY WAREHOUSE STORES
CS TESCO STORES GC	000009070577933	07/05/2020	860.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009070577937	07/05/2020	2615.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009070577923	07/05/2020	8940.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARRROW	000009070577835	07/05/2020	14.17	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MAEQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARRROW	000009070577829	07/05/2020	39.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MAEQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARRROW	000009070577637	07/05/2020	49.23	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MAEQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
EB ESOL CPD TEACHING	000009070577767	07/05/2020	25.00	RESOURCES	E6150	TRAINING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NSPCC	000009070577775	07/05/2020	31.50	RESOURCES	E6150	TRAINING	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
WWW.FURNITUREATWORK.CO	000009070577781	07/05/2020	114.00	RESOURCES	E6282	EQUIPMENT, FURNITURE & MATERIALS	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AO RETAIL LIMITED	000009070577799	07/05/2020	209.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
CURRYS ONLINE	000009070577793	07/05/2020	418.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
DUNELM	000009070577805	07/05/2020	538.95	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000009070577991	07/05/2020	399.96	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
CURRYS ONLINE	000009070577987	07/05/2020	439.96	REGENERATION & PLACE	H6080	GENERAL	0.00	ELECTRONIC SALES
ARGOS LTD	000009070577875	08/05/2020	-74.90	RESOURCES	E7052	OTHER THIRD PARTY PAYMENTS	0.00	DISCOUNT STORES
CS TESCO STORES GC	000009070577945	08/05/2020	770.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK R1JWP4FH5	000009070577869	10/05/2020	11.06	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE AMAZON.CO	000009073496967	10/05/2020	22.98	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009073496981	11/05/2020	4.96	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009073497009	11/05/2020	9.52	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009073497019	11/05/2020	18.67	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009075157633	11/05/2020	19.08	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE	000009073496949	11/05/2020	24.16	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000009073496991	11/05/2020	63.00	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBX CREATIVE CLOUD	000009073497039	11/05/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
PAYPAL ONLINEAPTO	000009073497049	11/05/2020	26.90	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	VARIETY STORES
PAYPAL TJNSPIRATI EB	000009073497063	11/05/2020	193.95	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
AMZNMKTPPLACE AMAZON.CO	00000907233691	12/05/2020	8.31	RESOURCES	E7493	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009075157639	12/05/2020	53.90	RESOURCES	E7493	GRANT	0.00	DISCOUNT STORES
CHESHIRE TURF	000009075157659	12/05/2020	189.13	NEIGHBOURHOODS	L4001	DIRECT TRANSPORT COSTS	0.00	LAWN AND GARDEN SUPPLY STORES
CS TESCO STORES GC	000009075157717	12/05/2020	340.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MAILCHIMP MONTHLY	000009075157649	12/05/2020	178.86	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARRROW	000009075157607	12/05/2020	65.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MAEQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009075157725	12/05/2020	12.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
B&Q DIRECT	000009075157621	12/05/2020	69.56	CHILDREN, FAMILY & EDUCATION	E1410	EQUIPMENT, FURNITURE & MATERIALS	0.00	HOME SUPPLY WAREHOUSE STORES
CS TESCO STORES GC	00000907233701	13/05/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

All Pcard payments to Suppliers excluding VAT from 1 - 31 May 2020								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
CS TESCO STORES GC	00000907233711	13/05/2020	205.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	00000907233717	13/05/2020	480.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	00000907233675	13/05/2020	29.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	00000907233677	13/05/2020	62.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
RENAULT LIVERPOOL	00000907233667	13/05/2020	73.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
WWW.TOTALJOBS.COM	00000907233681	13/05/2020	149.00	RESOURCES	D2000	ADVERTISING - EMPLOYEE	0.00	ADVERTISING SERVICES
ARGOS LTD	000009079339905	14/05/2020	189.99	RESOURCES	E8741	GENERAL	0.00	DISCOUNT STORES
CS TESCO STORES GC	000009079339909	14/05/2020	485.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009079339915	14/05/2020	685.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZ LAPTOP ADAPTERS	000009079339921	14/05/2020	-41.20	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009079339897	14/05/2020	90.39	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000009082062895	15/05/2020	7.49	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	HOME SUPPLY WAREHOUSE STORES
SCREWFIX DIRECT	000009082062897	15/05/2020	19.97	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	HOME SUPPLY WAREHOUSE STORES
HIGHSTREET VOUCHERS	000009082062757	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062753	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062745	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062741	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062733	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062725	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062717	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062711	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062709	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062699	15/05/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062687	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062837	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062833	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062829	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062823	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062815	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062813	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062809	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062805	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062795	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062789	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062787	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062781	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062773	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062769	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009082062763	15/05/2020	25.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
CS TESCO STORES GC	000009082062855	15/05/2020	420.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009082062865	15/05/2020	680.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009082062847	15/05/2020	690.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.TOOLSTATION.COM	000009082062869	15/05/2020	29.98	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
AMZNMKTPLACE	000009082062881	15/05/2020	45.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AUTODATA LTD	000009082062841	15/05/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000009082062875	16/05/2020	140.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.TOOLSTATION.COM	000009082062677	16/05/2020	5.58	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES
FIRST STEP CONVENIENCE	000009085159075	18/05/2020	56.25	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000009085159045	18/05/2020	340.83	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009085159059	18/05/2020	45.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009085158977	18/05/2020	13.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009085158999	18/05/2020	14.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009085158989	18/05/2020	15.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WILKO.COM	000009085159025	18/05/2020	47.50	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS GENERAL MERCHANDISE
ARGOS LTD	000009085159017	18/05/2020	26.62	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009086899861	19/05/2020	12.49	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009086899873	19/05/2020	40.83	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009086899883	19/05/2020	44.62	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009086899865	19/05/2020	66.66	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009086899895	19/05/2020	149.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009086899889	19/05/2020	233.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CHESHIRE TURF	000009086899915	19/05/2020	194.85	NEIGHBOURHOODS	L4001	DIRECT TRANSPORT COSTS	0.00	LAWN AND GARDEN SUPPLY STORES
CS TESCO STORES GC	000009086899937	19/05/2020	130.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009086899929	19/05/2020	456.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON PRIME BFNW8GH5	000009086899943	19/05/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMAZON PRIME M18X51U84	000009086899851	19/05/2020	6.66	NEIGHBOURHOODS	L3950	PROVISION	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
WIRRAL MBC	00000908932637	20/05/2020	29.50	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SCREWFIX DIRECT	00000908932647	20/05/2020	33.31	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	HOME SUPPLY WAREHOUSE STORES
AMZNMKTPLACE	00000908932571	20/05/2020	144.15	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
REDSTONE	00000908932587	20/05/2020	250.50	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE TIRE STORES
CS TESCO STORES GC	00000908932603	20/05/2020	100.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK WL8VRRJ6N2	00000908932543	20/05/2020	-11.14	NEIGHBOURHOODS	L3950	MARKETING	0.00	ADVERTISING SERVICES
FACEBOOK.COM	00000908932555	20/05/2020	-9.87	NEIGHBOURHOODS	L3950	MARKETING	0.00	ADVERTISING SERVICES
ASDA SUPERSTORE	00000908932621	20/05/2020	85.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
REDSTONE	000009091077687	21/05/2020	317.40	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE TIRE STORES
CS TESCO STORES GC	000009091077695	21/05/2020	60.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009091077703	21/05/2020	1130.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

All Pcard payments to Suppliers excluding VAT from 1 - 31 May 2020									
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category	
JIM BARRROW	000009091077667	21/05/2020	19.03	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES	
JIM BARRROW	000009091077677	21/05/2020	29.40	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES	
JIM BARRROW	000009091077663	21/05/2020	48.47	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES	
ELLESHERE PORT SCANIA	000009091077665	21/05/2020	5152.05	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	
PAYPAL. EXTREMECOMP EB	000007186388922	22/05/2020	88.96	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	
ARGOS LTD	000007186388938	22/05/2020	89.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES	
ARGOS LTD	000007186388928	22/05/2020	132.92	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES	
ARGOS LTD	000007186388934	22/05/2020	179.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES	
ARGOS LTD	000007186388930	22/05/2020	222.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES	
PAYPAL. SIMPLYBEDSL EB	000007186388910	22/05/2020	264.99	RESOURCES	E7052	GRANTS PAID	0.00	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	
ARGOS LTD	000007186388932	22/05/2020	272.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES	
HMCOURTS-SERVICE.G	000007186388884	22/05/2020	79.00	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	FINES	
B & Q 1273	000007186388890	22/05/2020	12.47	CHILDREN, FAMILY & EDUCATION	E9640	SUBSISTENCE	0.00	HOME SUPPLY WAREHOUSE STORES	
LEYTON FASTENERS LTD	000007186388948	22/05/2020	23.12	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	BUILDING MATERIALS, LUMBER STORES	
CS TESCO STORES GC	000007186388972	22/05/2020	100.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007186388970	22/05/2020	170.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007186388968	22/05/2020	490.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007186388960	22/05/2020	530.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
WWW.NISBETS.COM	000007186388874	22/05/2020	53.98	REGENERATION & PLACE	D4040	GENERAL	0.00	DIRECT MARKETING-CATALOG MERCHANTS	
JIM BARRROW	000007186388864	22/05/2020	68.35	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES	
CS TESCO STORES GC	000007186388976	23/05/2020	120.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
AGORAPULSE SAS	000007186388896	23/05/2020	3690.03	CORPORATE OFFICE	B7700	MARKETING	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	
AMZNMKTPLACE AMAZON.CO	000007186388940	25/05/2020	57.91	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
HOO HOOTSUITE INC	000007186388870	25/05/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
FACEBK 36BWMR6852	000007186388900	25/05/2020	20.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES	
GEN REGISTER OFFICE	000009126217389	26/05/2020	-11.00	RESOURCES	E7030	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	
AMZNMKTPLACE AMAZON.CO	000007187548724	26/05/2020	12.49	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
GEN REGISTER OFFICE	000007187548740	26/05/2020	28.00	RESOURCES	E7030	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	
CURRYS ONLINE	000007187548744	26/05/2020	44.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES	
PAYPAL. FINESTARUKL EB	000007189435370	26/05/2020	97.79	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	
BEARINGS R US	000007187548756	26/05/2020	25.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	
AMZNMKTPLACE AMAZON.CO	000007189435424	26/05/2020	113.80	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
DVLA VEHICLE TAX	000007187548714	26/05/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
DVLA VEHICLE TAX	000007187548698	26/05/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
DVLA VEHICLE TAX	000007187548692	26/05/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
DVLA VEHICLE TAX	000007187548676	26/05/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
DVLA VEHICLE TAX	000007187548666	26/05/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
DVLA VEHICLE TAX	000007187548708	26/05/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
DVLA VEHICLE TAX	000007187548688	26/05/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
DVLA VEHICLE TAX	000007187548682	26/05/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS	
BRITISH GAS ONLINE	000007187548764	26/05/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTR, GAS, HEATING OIL, SANITARY, WATER	
BRITISH GAS ONLINE	000007187548776	26/05/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTR, GAS, HEATING OIL, SANITARY, WATER	
BRITISH GAS ONLINE	000007187548772	26/05/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTR, GAS, HEATING OIL, SANITARY, WATER	
BRITISH GAS ONLINE	000007187548768	26/05/2020	25.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTR, GAS, HEATING OIL, SANITARY, WATER	
AMZNMKTPLACE AMAZON.CO	000007189435376	27/05/2020	39.97	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
FS PDFCONVERTER10	000007189435358	27/05/2020	39.97	RESOURCES	E6150	STATIONERY	0.00	DIGITAL GOODS SOFTWARE APPLICATIONS	
CURRYS ONLINE	000007189435380	27/05/2020	329.00	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES	
SP TOTALLYBELTS	000007189435390	27/05/2020	107.57	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	COMPUTER SOFTWARE STORES	
CS TESCO STORES GC	000007189435416	27/05/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007189435404	27/05/2020	856.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
AMAZON.CO.UK.3U4433MD5	000007191730714	28/05/2020	46.67	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	
WWW.TOOLSTATION.COM	000007191730704	28/05/2020	17.94	REGENERATION & PLACE	D4040	GENERAL	0.00	HARDWARE STORES	
WWW.NISBETS.COM	000007191730708	28/05/2020	53.98	REGENERATION & PLACE	D4040	GENERAL	0.00	DIRECT MARKETING-CATALOG MERCHANTS	
SHROPSHIRE PRESSURE WA	000007191730696	28/05/2020	411.96	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	SANITATION, POLISHING & SPECIALTY CLEANING PREP	
ASDA SUPERSTORE	000007191730736	28/05/2020	234.50	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS	
ARGOS LTD	000007194578154	28/05/2020	399.96	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES	
CURRYS ONLINE	000007191730744	28/05/2020	439.96	REGENERATION & PLACE	H6080	GENERAL	0.00	ELECTRONIC SALES	
POST OFFICE COUNTER	000007194578158	29/05/2020	97.50	CHILDREN, FAMILY & EDUCATION	E1440	PRINTING, STATIONERY & OFFICE EXPENSES	0.00	POSTAL SERVICES-GOVERNMENT ONLY	
CS TESCO STORES GC	000007194578136	29/05/2020	50.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007194578140	29/05/2020	110.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007194578142	29/05/2020	150.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007194578134	29/05/2020	230.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
CS TESCO STORES GC	000007194578138	29/05/2020	470.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
WWW.UKPOS.COM	000007194578098	29/05/2020	79.92	REGENERATION & PLACE	D4040	GENERAL	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	
JIM BARRROW	000007194578074	29/05/2020	89.09	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES	
JIM BARRROW	000007194578082	29/05/2020	397.07	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES	
HOYLAKE STORES LIMITED	000007194578106	29/05/2020	4.98	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	DAIRY PRODUCTS STORES	
HOME BARGAINS	000007194578152	29/05/2020	28.49	REGENERATION & PLACE	H6080	GENERAL	0.00	HARDWARE STORES	
MAILCHIMP MONTHLY	000007194578090	30/05/2020	34.84	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	
ANIMOTO INC	000007194578116	30/05/2020	263.88	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	
FACEBK YD49GTW5S2	000007194578122	30/05/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES	
RIGHTWAY	000007194578110	30/05/2020	11.67	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	HARDWARE STORES	
FACEBK NDBDTA6S2	000007194578126	31/05/2020	41.69	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES	