

All Pcard payments to Suppliers excluding VAT from 1 - 30 November 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMAZON.CO.UK MC9EH0Y94	000007357998886	01/11/2020	17.50	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MC8EJ2Y84	000007357998880	01/11/2020	35.00	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MC9I56YN4	000007357998876	01/11/2020	249.99	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ISSUU	000007357998894	01/11/2020	31.10	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CURRYS ONLINE	000007362463620	01/11/2020	599.95	REGENERATION & PLACE	H6080	GENERAL	0.00	ELECTRONIC SALES
HIGHSTREET VOUCHERS	000007362463408	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463578	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463570	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463564	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463566	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463542	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463536	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463528	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463522	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463518	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463512	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463508	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463500	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463494	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463588	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463492	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463484	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463478	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463476	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463474	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463470	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463468	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463464	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463460	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463584	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463452	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463448	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463438	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463428	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000007362463416	02/11/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
AMZNMKTPLACE	000007362463400	02/11/2020	29.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOOGLE GSUITE_SIMPLIC	000007362463596	02/11/2020	9.18	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK FBYYAWETD2	000007362463382	02/11/2020	40.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
DUNELM	000007365098674	02/11/2020	69.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
ARGOS LTD	000007362463386	02/11/2020	173.54	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007362463392	02/11/2020	238.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000007362463636	02/11/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007362463628	02/11/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASDA SUPERSTORE 04145	000007362463614	02/11/2020	70.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000007362463608	02/11/2020	74.59	REGENERATION & PLACE	H6080	GENERAL	0.00	HARDWARE STORES
AMAZON PRIME M71866F04	000007365098660	03/11/2020	6.66	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
TESCO STORE 2672	000007365098648	03/11/2020	5.46	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK M734N24L4	000007365098722	03/11/2020	350.05	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000007365098616	03/11/2020	16.22	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007365098598	03/11/2020	96.75	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
URLIFE	000007365098682	03/11/2020	29.98	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS GENERAL MERCHANDISE
EDUCATION & TRAINI	000007365098714	03/11/2020	50.00	RESOURCES	E6150	TRAINING	0.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
ARGOS LTD	000007365098704	03/11/2020	116.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
B&Q DIRECT	000007365098698	03/11/2020	580.80	RESOURCES	E7052	GRANTS PAID	0.00	HOME SUPPLY WAREHOUSE STORES
ASDA STORES 4361	000007365098738	03/11/2020	60.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000007365098758	03/11/2020	99.99	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
ASDA SUPERSTORE	000007365098752	03/11/2020	124.25	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000007365098768	03/11/2020	649.95	REGENERATION & PLACE	H6080	EXPENSES	0.00	DISCOUNT STORES

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WWW.GOV.UK	000007368100206	04/11/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007368100202	04/11/2020	21.04	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007368100230	04/11/2020	-78.72	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100224	04/11/2020	-35.85	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100218	04/11/2020	-35.85	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DEPUTY	000007368100212	04/11/2020	70.50	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
PAYPAL EBUYLIMITED ON	000007368100234	04/11/2020	255.63	RESOURCES	F4418	COMMUNICATIONS & COMPUTING	0.00	ELECTRONIC SALES
JIM BARROW	000007368100166	04/11/2020	-135.69	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100172	04/11/2020	-134.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100162	04/11/2020	-50.04	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100170	04/11/2020	-13.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100158	04/11/2020	71.40	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.THERANGE.CO.UK	000007368100194	04/11/2020	139.94	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WWW.CSI-PRODUCTS.CO.UK	000007368100184	04/11/2020	316.15	RESOURCES	E7052	GRANTS PAID	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
DREAMS LTD	000007368100190	04/11/2020	389.00	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMAZON.CO.UK M72UT4Z14	000007368100176	04/11/2020	116.78	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHAIN REACTION CYCLES	000007371006848	05/11/2020	99.99	NEIGHBOURHOODS	L5836	EQUIPMENT	0.00	BICYCLE SHOPS-SALES AND SERVICE
ARGOS LTD	000007371006838	05/11/2020	155.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
EB SUICIDE BEREAVEMEN	000007374639586	06/11/2020	45.00	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WICKES BIRKENHEAD	000007374639650	06/11/2020	10.42	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
BREWERS	000007374639642	06/11/2020	21.90	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
ARGOS LTD	000007374639696	06/11/2020	94.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
APPLIANCEDIRECT CO	000007374639688	06/11/2020	269.96	RESOURCES	E7052	GRANTS PAID	0.00	COMPUTER SOFTWARE STORES
BRITISH GAS ONLINE	000007374639764	07/11/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007374639758	07/11/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK M741B80A4	000007379020078	09/11/2020	249.17	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FACEBK PQAVEXE5S2	000007374639664	09/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
AXTEC	000007379019998	09/11/2020	65.88	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
ARGOS LTD	000007379020044	09/11/2020	85.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
IKEA LTD SHOP ONLINE	000007379020026	09/11/2020	158.33	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000007379020054	09/11/2020	202.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000007379020060	09/11/2020	249.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
AMAZON.CO.UK M70X13G54	000007381581638	10/11/2020	8.22	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
BREWERS	000007381581604	10/11/2020	8.95	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000007381581514	10/11/2020	39.49	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007381581676	10/11/2020	221.61	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
HOMEDONE.CO.UK	000007381581658	10/11/2020	479.99	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMAZON.CO.UK M73JR5GW4	000007381581566	10/11/2020	64.23	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000007384325890	11/11/2020	10.40	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 089 - THE ROCK	000007384325800	11/11/2020	31.67	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000007384325814	11/11/2020	47.58	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
B&M 089 - THE ROCK	000007384325786	11/11/2020	60.97	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000007384325828	11/11/2020	102.67	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
ADOBE CREATIVE CLOUD	000007384325912	11/11/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
AMAZON.CO.UK M71WR25M4	000007384325926	11/11/2020	28.49	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000007384325734	11/11/2020	28.68	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007384325762	11/11/2020	73.49	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007384325874	11/11/2020	143.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007387234190	12/11/2020	-66.67	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	DISCOUNT STORES
ARGOS LTD	000007387234184	12/11/2020	54.16	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	DISCOUNT STORES
ARGOS LTD	000007387234178	12/11/2020	66.67	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	DISCOUNT STORES
TESCO-STORES 6695	000007387234196	12/11/2020	9.67	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
BREWERS	000007387234204	12/11/2020	24.95	CHILDREN, FAMILY & EDUCATION	E8890	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
MAILCHIMP MONTHLY	000007387234216	12/11/2020	214.49	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK E6PHXA6S2	000007384325852	12/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000007387234170	12/11/2020	53.15	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA STORES 4361	000007387234228	12/11/2020	33.50	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
WWW.GOV.UK	000009266772087	13/11/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

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JIM BARROW	000009266772033	13/11/2020	15.70	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009266772071	13/11/2020	27.93	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009266772067	13/11/2020	49.71	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009266772055	13/11/2020	5.82	LAW & GOVERNANCE	A7000	TRAVEL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK 7TDLLXA6S2	000009266772079	14/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
AUTODATA LTD	000009266772041	15/11/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000009266772059	15/11/2020	5.82	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TOOLSTATION UK	000009271168157	16/11/2020	27.08	NEIGHBOURHOODS	D4040	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK S3EE9X26S2	000009271168169	16/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
AMZNMKTPLACE AMAZON.CO	000009271168183	16/11/2020	19.99	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARRIVA NORTH WEST	000009271168141	16/11/2020	123.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ASDA SUPERSTORE 04145	000009271168189	16/11/2020	68.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
RIGHTWAY	000009273655789	17/11/2020	16.80	NEIGHBOURHOODS	L3240	TOOLS AND EQUIPMENT	0.00	HARDWARE STORES
WWW.IRRV.ORG.UK	000009273655825	17/11/2020	360.00	RESOURCES	F6000	EXPENSES	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
ARGOS LTD	000009273655881	17/11/2020	-105.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
ARGOS LTD	000009273655861	17/11/2020	42.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
ARGOS LTD	000009273655877	17/11/2020	105.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
ASDA GEORGE COM LEEDS	000009273655851	17/11/2020	108.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000009273655869	17/11/2020	210.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
SP BOOKS4PEOPLE	000009273655839	17/11/2020	323.50	CHILDREN, FAMILY & EDUCATION	E1420	CHILD CENTRE - BOARD MONEY	0.00	COMPUTER SOFTWARE STORES
FACEBK H8B2JX66S2	000009273655815	17/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
PAYPAL EBUYLIMITED ON	000009273655891	17/11/2020	89.21	RESOURCES	F4418	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
WWW.GOV.UK	000009276647539	18/11/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009279620489	18/11/2020	10.15	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TVLICENSING.CO.UK	000009279620513	18/11/2020	157.50	CHILDREN, FAMILY & EDUCATION	E6200	EQUIPMENT	0.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
JIM BARROW	000009276647427	18/11/2020	14.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009276647483	18/11/2020	45.92	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009276647449	18/11/2020	54.42	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009276647465	18/11/2020	148.73	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
SMYTHSTOYS.COM	000009276647513	18/11/2020	289.98	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	GAME, TOY, AND HOBBY SHOPS
RIGHTWAY	000009279620465	19/11/2020	8.00	NEIGHBOURHOODS	L3240	TOOLS AND EQUIPMENT	0.00	HARDWARE STORES
WWW.IRRV.ORG.UK	000009279620497	19/11/2020	120.00	RESOURCES	F6000	EXPENSES	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
C41	000009279620475	19/11/2020	10.57	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	PHOTOGRAPHIC STUDIOS
SCREWFIX DIRECT	000009279620505	19/11/2020	5.42	NEIGHBOURHOODS	L3950	GENERAL	0.00	BUILDING MATERIALS, LUMBER STORES
AMAZON.PRIME.M777D4WF4	000009279620519	19/11/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000009279620441	19/11/2020	85.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
PRFD	000009279620483	19/11/2020	365.00	RESOURCES	S6243	OTHER GRANTS, REIMBURSEMENTS A	0.00	FINES
AMAZON.CO.UK.M76ML4YX4	000009279620457	19/11/2020	158.32	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RIGHTWAY	000009283444715	20/11/2020	12.00	NEIGHBOURHOODS	L3240	TOOLS AND EQUIPMENT	0.00	HARDWARE STORES
WWW.GOV.UK	000009283444763	20/11/2020	3.00	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009283444777	20/11/2020	185.86	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.FACE-FIT.CO.UK	000009283444655	20/11/2020	175.00	RESOURCES	V1190	EQUIPMENT	0.00	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
WWW.SOLOPRESS.COM	000009283444693	20/11/2020	86.40	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000009283444703	20/11/2020	109.47	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
FACEBK D8GELX66S2	000009283444723	20/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
ARRIVA NORTH WEST	000009283444677	20/11/2020	123.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ARGOS LTD	000009283444757	20/11/2020	13.29	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
COMPLETE CARE SHOP	000009283444729	20/11/2020	58.44	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
ARGOS LTD	000009283444745	20/11/2020	203.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009283444749	20/11/2020	229.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000009283444737	20/11/2020	340.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
AMZNMKTPLACE	000009283444709	20/11/2020	54.95	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000009283444793	20/11/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009283444787	20/11/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WWW.GOV.UK	000009287910973	23/11/2020	1.50	RESOURCES	F1340	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
RS COMPONENTS	000009290300363	23/11/2020	51.18	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	ELECTRICAL PARTS AND EQUIPMENT
FACEBK SVDMLYSSD2	000009283444689	23/11/2020	47.62	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
JIM BARROW	000009287910961	23/11/2020	323.78	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES

All Pcard payments to Suppliers excluding VAT from 1 - 30 November 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
BRITISH GAS ONLINE	000009287910993	23/11/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASDA SUPERSTORE 04145	000009287910987	23/11/2020	50.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ZOOM.US 888-799-9666	000009290300373	24/11/2020	319.73	NEIGHBOURHOODS	L1040	ADVERTISING PUBLICITY & MARKETING	0.00	TELECOM INCL PREPAID/RECURRING PHONE SVCS
LIDL GB ROCK FERRY	000009290300273	24/11/2020	2.98	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
THE RANGE	000009290300283	24/11/2020	87.53	CHILDREN, FAMILY & EDUCATION	E8890	MISCELLANEOUS	0.00	DEPARTMENT STORES
JIM BARROW	000009290300253	24/11/2020	18.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009290300349	24/11/2020	-229.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000009290300343	24/11/2020	174.17	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000009290300329	24/11/2020	182.44	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
POST OFFICE COUNTER	000009290300299	24/11/2020	3.70	NEIGHBOURHOODS	L2430	GOODS	0.00	POSTAL SERVICES-GOVERNMENT ONLY
GEN REGISTER OFFICE	000009292917955	25/11/2020	14.00	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009292917933	25/11/2020	10.82	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009292917923	25/11/2020	116.65	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOO HOOTSUITE INC	000009292917899	25/11/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HMCOURTS-SERVICE.G	000009292917911	25/11/2020	75.00	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	FINES
JIM BARROW	000009292917943	25/11/2020	70.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBK MJ7RAWS752	000009290300311	25/11/2020	69.32	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000009292917873	25/11/2020	28.76	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009292917883	25/11/2020	42.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK MY19040A4	000009294364081	26/11/2020	26.65	RESOURCES	E6150	TRAINING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MY35A80Q4	000009294364083	26/11/2020	26.65	RESOURCES	E6150	TRAINING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MY15020F4	000009294364075	26/11/2020	26.65	RESOURCES	E6150	TRAINING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ABRATAX - MTD	000009294364071	26/11/2020	103.68	RESOURCES	E6120	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMPUTER SOFTWARE STORES
PAYPAL DIGITAL TEC	000009294364089	26/11/2020	599.60	RESOURCES	E6120	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRICAL PARTS AND EQUIPMENT
ARGOS LTD	000009294364063	26/11/2020	66.65	CHILDREN, FAMILY & EDUCATION	E8890	MISCELLANEOUS	0.00	DISCOUNT STORES
PAYPAL EBUYLIMITED ON	000009294364093	26/11/2020	172.42	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
DVLA VEHICLE TAX	000009294364039	26/11/2020	69.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364027	26/11/2020	142.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364015	26/11/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364047	26/11/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364019	26/11/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364037	26/11/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364021	26/11/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364033	26/11/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364043	26/11/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009294364009	26/11/2020	582.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
ASDA SUPERSTORE 04145	000009294364105	26/11/2020	72.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009294364099	26/11/2020	76.75	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000009294364051	26/11/2020	91.58	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ALDI 54 778	000009297841199	27/11/2020	4.84	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
WWW.SOLOPRESS.COM	000009297841179	27/11/2020	64.80	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000009297841163	27/11/2020	8.62	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000009297841189	27/11/2020	55.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000009297841175	27/11/2020	58.37	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009300911033	29/11/2020	-63.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
THE STAGE	000009297841183	29/11/2020	3.98	NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
AMZNMKTPLACE AMAZON.CO	000009297841165	29/11/2020	18.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 089 - THE ROCK	000009300911047	30/11/2020	6.67	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS GENERAL MERCHANDISE
MAILCHIMP MONTHLY	000009300910975	30/11/2020	33.85	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK TEBT3YW5S2	000009300911009	30/11/2020	433.01	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000009300910963	30/11/2020	-26.74	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009300910969	30/11/2020	-10.07	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009300910957	30/11/2020	8.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009300910947	30/11/2020	15.40	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.THEWORKS.CO.UK	000009300910993	30/11/2020	166.67	CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	DISCOUNT STORES