

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMZNMKTPLACE	000007347976252	01/10/2020	85.91	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007347976268	01/10/2020	48.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ISSUU	000007347976260	01/10/2020	31.33	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FACEBK WZAAQWE6S2	000007344976026	01/10/2020	367.75	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000007347976228	01/10/2020	-44.43	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007347976240	01/10/2020	-41.04	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007347976238	01/10/2020	-23.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007347976232	01/10/2020	-22.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
STOCKPORT MBC DOM	000007347976248	01/10/2020	12.00	RESOURCES	E7035	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ACCESS DIAGNOSTICS	000007347976242	01/10/2020	95.00	RESOURCES	E7021	CARE PROVISION	0.00	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
SP RINKIT.COM	000007351983642	02/10/2020	-23.98	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
GOOGLE_GSUITE_SIMPLIC	000007347976278	02/10/2020	8.28	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS
FACEBK LMZBAVESD2	000007351983624	02/10/2020	17.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
ARGOS LTD	000007351983638	02/10/2020	-46.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
NATECLA	000007351983636	02/10/2020	60.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE 04145	000007351983654	02/10/2020	80.50	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000007351983656	02/10/2020	105.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000007351983660	02/10/2020	599.94	REGENERATION & PLACE	H6080	GENERAL	0.00	DISCOUNT STORES
AMAZON PRIME AE7QO8GW5	000007351983634	03/10/2020	6.66	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CANVA 02832-5309047	000007351983630	03/10/2020	107.88	CORPORATE OFFICE	B7700	MARKETING	0.00	PHOTOGRAPHIC STUDIOS
BRITISH GAS ONLINE	000007351983662	03/10/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000007351983650	04/10/2020	20.28	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007351983652	04/10/2020	29.16	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.SOLOPRESS.COM	000007356348770	05/10/2020	29.55	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000007356348768	05/10/2020	134.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
NATECLA	000007356348772	05/10/2020	20.00	RESOURCES	E6150	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007356348774	05/10/2020	154.16	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
CJK PACKAGING	000009207594483	06/10/2020	61.35	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009210460241	06/10/2020	11.48	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEAK IMAGING LIMIT	000009207594457	06/10/2020	23.48	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
DEPUTY	000009207594477	06/10/2020	73.50	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS
ARGOS LTD	000009207594473	06/10/2020	44.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009207594469	06/10/2020	94.12	RESOURCES	E7034	CARE PROVISION	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009210460221	07/10/2020	10.82	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009210460247	07/10/2020	29.15	RESOURCES	E1410	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009213593991	07/10/2020	29.44	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
LEARNDASH.COM	000009210460269	07/10/2020	150.33	CHILDREN, FAMILY & EDUCATION	E1400	COMMUNICATIONS & COMPUTING	0.00	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS
DNH GODADDY.COM EUROPE	000009210460275	07/10/2020	191.88	CHILDREN, FAMILY & EDUCATION	E1400	COMMUNICATIONS & COMPUTING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
WWW.SOLOPRESS.COM	000009210460185	07/10/2020	67.64	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000009210460175	07/10/2020	94.01	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
FACEBK 5W8E4XJD2	000009210460163	07/10/2020	25.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
AXTEC	000009210460135	07/10/2020	34.90	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
BRITISH GAS ONLINE	000009210460307	07/10/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009210460293	07/10/2020	45.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000009210460151	07/10/2020	62.19	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009217367353	08/10/2020	56.85	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009210460253	08/10/2020	34.77	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DIGICERT INC	000009213593995	08/10/2020	71.59	RESOURCES	B7054	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009213594013	08/10/2020	54.99	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
SURVEYMONKEY	000009213593971	08/10/2020	384.00	CORPORATE OFFICE	B7700	MARKETING	0.00	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS
JIM BARROW	000009213593925	08/10/2020	17.32	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009213593927	08/10/2020	123.49	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.GOV.UK	000009213593987	08/10/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GO WALLPAPER	000009213593983	08/10/2020	45.99	RESOURCES	E8741	GRANT	0.00	GLASS, PAINT, WALLPAPER STORES
ARGOS LTD	000009213593985	08/10/2020	44.92	RESOURCES	E7036	CARE PROVISION	0.00	DISCOUNT STORES
SMYTHSTOYS.COM	000009213593979	08/10/2020	129.99	RESOURCES	E7052	OTHER THIRD PARTY PAYMENTS	0.00	GAME, TOY, AND HOBBY SHOPS
WEST KIRBY STN T/O	000009213593953	08/10/2020	3.33	NEIGHBOURHOODS	L5410	TRAVEL	0.00	PASSENGER RAILWAYS
AMZNMKTPLACE	000009217367367	09/10/2020	9.58	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK TE24U0A5	000009217367277	09/10/2020	77.49	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CS TESCO STORES GC	000009217367331	09/10/2020	45.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009217367261	09/10/2020	31.37	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
SYKES COTTAGES	000009217367285	09/10/2020	1306.00	RESOURCES	E7033	CARE PROVISION	0.00	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED
ADOBE CREATIVE CLOUD	000009217367311	11/10/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
WWW.ADASS.ORG.UK	000009221577601	12/10/2020	120.00	RESOURCES	S6244	EXPENSES	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
WWW.TOOLSTATION.COM	000009221577639	12/10/2020	12.70	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HARDWARE STORES
MAILCHIMP_MONTHLY	000009221577619	12/10/2020	194.42	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK E7FGRWES52	000009221577573	12/10/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000009221577537	12/10/2020	14.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009221577561	12/10/2020	24.85	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES

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ARRIVA NORTH WEST	000009221577525	12/10/2020	57.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ARRIVA NORTH WEST	000009221577513	12/10/2020	57.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
PAYPAL WRIGHTSHOSE	000009221577533	12/10/2020	68.95	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARRIVA NORTH WEST	000009221577525	12/10/2020	91.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ARRIVA NORTH WEST	000009221577513	12/10/2020	91.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
JIM BARROW	000009221577549	12/10/2020	103.53	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.CGPBOOKS.CO.UK	000009221577587	12/10/2020	31.72	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THEWORKS.CO.UK	000009223990057	13/10/2020	250.00	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
H & M	000009223990035	13/10/2020	9.99	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MEN'S AND WOMEN'S CLOTHING STORES
T K MAXX	000009223990031	13/10/2020	16.82	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	VARIETY STORES
PRIMARK	000009226920175	13/10/2020	75.00	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	FAMILY CLOTHING STORES
WWW.TOOLSTATION.COM	000009223990017	13/10/2020	49.91	NEIGHBOURHOODS	D4040	GENERAL	0.00	HARDWARE STORES
AMZNMKTPLACE	000009223990063	13/10/2020	5.24	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK STAXSWES2	000009223990039	13/10/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000009223990009	13/10/2020	-119.30	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009223990003	13/10/2020	-24.34	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009223989997	13/10/2020	6.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009223990045	13/10/2020	19.96	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
HMCOURTS-SERVICE.G	000009226920165	14/10/2020	75.00	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	FINES
ZORO UK	000009229962559	14/10/2020	26.16	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HARDWARE EQUIPMENT AND SUPPLIES
CS TESCO STORES GC	000009226920187	14/10/2020	25.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NAME-CHEAP.COM	000009226920193	14/10/2020	100.41	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
JIM BARROW	000009226920143	14/10/2020	81.74	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS ONLINE	000009226920181	14/10/2020	207.50	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
BRITISH GAS ONLINE	000009226920205	14/10/2020	30.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK GV3Y54DL5	000009226920153	14/10/2020	16.66	LAW & GOVERNANCE	A7001	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009229962595	15/10/2020	11.73	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000009229962531	15/10/2020	1.50	RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009229962565	15/10/2020	59.59	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000009229962477	15/10/2020	35.37	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE AMAZON.CO	000009229962589	15/10/2020	-48.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL ENVATO MKPL	000009229962579	15/10/2020	43.62	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AUTODATA LTD	000009229962455	15/10/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009229962443	15/10/2020	91.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK JQ6S447L5	000009226920157	15/10/2020	61.60	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000009233815249	16/10/2020	7.99	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL WANXINGZHUO EB	000009233815271	16/10/2020	16.99	RESOURCES	E7052	GRANTS PAID	0.00	COMPUTER SOFTWARE STORES
AMAZON.CO.UK RC0T02J15	000009229962547	16/10/2020	16.42	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009233815263	16/10/2020	26.07	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK EX20E2AQ5	000009229962541	16/10/2020	32.83	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK FM4P528N5	000009229962519	16/10/2020	32.83	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK ND22069F5	000009233815255	16/10/2020	39.57	RESOURCES	E7028	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
THOMSON REUTERS UK LTD	000009233815217	16/10/2020	87.00	CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK MLYNXJ5S2	000009229962501	16/10/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
FACEBK 7XS5VWTD2	000009233815203	16/10/2020	25.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
ARRIVA NORTH WEST	000009233815191	16/10/2020	148.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
BRITISH GAS ONLINE	000009233815295	16/10/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009233815287	16/10/2020	30.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
KATHY BRODIE	000009233815279	17/10/2020	80.00	RESOURCES	E1400	TRAINING	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK FC2E2XW5S2	000009233815229	18/10/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
KATHY BRODIE	000009238350419	19/10/2020	-80.00	RESOURCES	E1400	TRAINING	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009238350443	19/10/2020	6.62	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON PRIME XZ5AJ49S5	000009238350453	19/10/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000009238350405	19/10/2020	114.79	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009238350467	19/10/2020	25.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009238350459	19/10/2020	25.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000009238350411	19/10/2020	99.83	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009238350397	19/10/2020	38.32	NEIGHBOURHOODS	L3950	PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009240813697	20/10/2020	47.94	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009240813709	20/10/2020	83.52	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009240813635	20/10/2020	2.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009240813647	20/10/2020	551.44	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.CFAUK.ORG	000009240813669	20/10/2020	270.00	RESOURCES	F4600	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000009240813723	20/10/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009240813729	20/10/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK MZ9KG2O15	000009240813657	20/10/2020	80.67	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HIGHSTREET VOUCHERS	000009243817125	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817041	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817119	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
HIGHSTREET VOUCHERS	000009243817115	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817109	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817107	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817101	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817099	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817093	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817087	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817085	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817079	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817075	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817073	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817069	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817063	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817057	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817051	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817047	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817037	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817033	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817027	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817023	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817017	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817015	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817009	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817003	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816999	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816995	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816991	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816985	21/10/2020	50.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816981	21/10/2020	50.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
JIM BARROW	000009243817147	21/10/2020	36.05	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBK W6PNTWS5S2	000009243816951	21/10/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
AMZNMKTPLACE	000009243817131	21/10/2020	30.92	LAW & GOVERNANCE	A7001	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 3F6KL25F5	000009243817137	21/10/2020	53.74	LAW & GOVERNANCE	A7001	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 7L3NG00D5	000009240813681	21/10/2020	80.67	LAW & GOVERNANCE	A7001	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000009243816935	21/10/2020	-36.05	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009243816941	21/10/2020	-4.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009243816967	21/10/2020	66.64	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009243816971	21/10/2020	160.78	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009243816961	21/10/2020	208.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000009243816975	21/10/2020	315.83	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000009243816957	21/10/2020	339.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
EBAY O 01-05936-04231	000009246600081	22/10/2020	8.49	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
PAYPAL_SFMANCHESTE EB	000009246600091	22/10/2020	13.95	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
EBAY O 01-05936-04229	000009246600073	22/10/2020	16.49	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
EBAY O 01-05936-04226	000009246600065	22/10/2020	17.99	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
EBAY O 01-05936-04228	000009246600069	22/10/2020	26.99	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
PAYPAL_CHENGYUANKE EB	000009246600087	22/10/2020	79.48	RESOURCES	E7052	GRANTS PAID	0.00	VARIETY STORES
EBAY O 01-05936-04230	000009246600075	22/10/2020	129.99	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
EBAY O 01-05936-04224	000009246600059	22/10/2020	159.00	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
PAYPAL_EMMAMATRATZ EB	000009246600099	22/10/2020	229.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ISTOCK.COM	000009246600053	22/10/2020	528.00	RESOURCES	A1100	ADVERTISING - EMPLOYEE	0.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
WWW.ADASS.ORG.UK	000009246600105	22/10/2020	500.00	RESOURCES	A7001	TRAINING	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
DIRECTSOCCERCOUK	000009246600113	22/10/2020	180.44	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	SPORTING GOODS STORES
POST OFFICE COUNTER	000009246600017	22/10/2020	6.70	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	POSTAL SERVICES-GOVERNMENT ONLY
ARGOS LTD	000009246600045	22/10/2020	149.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000009246600119	22/10/2020	5.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WIRRAL MBC	000009246600039	22/10/2020	9.17	CHILDREN, FAMILY & EDUCATION	E1410	MISCELLANEOUS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ALDI 54 778	000009250221263	23/10/2020	5.18	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	GROCERY STORES, SUPERMARKETS
GODADDY.COM EUROPE	000009250221225	23/10/2020	519.66	CORPORATE OFFICE	B7700	MARKETING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
FACEBK_YHD7VW2TD2	000009246600029	23/10/2020	20.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
CANVA_02852-5392604	000009250221219	23/10/2020	89.90	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	PHOTOGRAPHIC STUDIOS
JIM BARROW	000009250221217	23/10/2020	-225.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009250221191	23/10/2020	11.86	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009250221195	23/10/2020	32.76	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARRIVA NORTH WEST	000009250221179	23/10/2020	123.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
DVLA VEHICLE TAX	000009250221213	23/10/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009250221211	23/10/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009250221201	23/10/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000009250221205	23/10/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
DVLA VEHICLE TAX	000009250221203	23/10/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
JIM BARROW	000009250221189	23/10/2020	225.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009250221185	23/10/2020	225.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009250221199	23/10/2020	370.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000009250221209	23/10/2020	582.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
ARGOS LTD	000009250221251	23/10/2020	25.78	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
CURRYS ONLINE	000009250221235	23/10/2020	66.66	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000009250221245	23/10/2020	83.32	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000009250221237	23/10/2020	141.66	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000009250221231	23/10/2020	174.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000009250221247	23/10/2020	228.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009250221241	23/10/2020	214.12	RESOURCES	E7034	CARE PROVISION	0.00	DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000009250221257	24/10/2020	20.99	RESOURCES	E7028	CARE PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MC81V48A4	000009250221253	24/10/2020	24.96	RESOURCES	E7028	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009250221265	25/10/2020	16.65	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOOD HOOTSUITE INC	000009250221221	25/10/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009257359971	26/10/2020	86.62	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009254669969	26/10/2020	204.16	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
EB DESIGNATED SAFEGUA	000009254669987	26/10/2020	55.00	CHILDREN, FAMILY & EDUCATION	E1420	MISCELLANEOUS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009254669993	26/10/2020	6.96	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009254669961	26/10/2020	13.24	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009257359999	26/10/2020	12.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
PAYPAL SUPREMEBEDD EB	000009257359979	27/10/2020	16.90	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PAYPAL SMOKYSLIMIT EB	000009257359975	27/10/2020	26.44	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000009260080459	27/10/2020	252.45	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BOOKER LIMITED BIRKENH	000009257359983	27/10/2020	86.24	CHILDREN, FAMILY & EDUCATION	E9440	SUBSISTENCE	0.00	CATERERS
WH SMITH	000009257359965	27/10/2020	17.12	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	NEWS DEALERS AND NEWSSTANDS
IZ THE OPEN DOOR	000009257359967	27/10/2020	25.58	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	EATING PLACES, RESTAURANTS
KLARNA ABEL PARTS UK	000009257359995	27/10/2020	13.75	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HARDWARE STORES
JIM BARROW	000009257359991	27/10/2020	35.85	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009257359987	27/10/2020	35.85	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009257359961	27/10/2020	85.37	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009263043311	28/10/2020	158.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS	000009263043303	28/10/2020	115.83	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DISCOUNT STORES
WWW.SOLOPRESS.COM	000009260080457	28/10/2020	30.55	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE	000009260080461	28/10/2020	14.98	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL CITY ASUS EBA	000009260080463	28/10/2020	23.44	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
JIM BARROW	000009260080453	28/10/2020	61.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009260080455	28/10/2020	74.72	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009260080449	28/10/2020	79.90	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009260080451	28/10/2020	427.52	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009263043309	28/10/2020	-109.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007357998850	29/10/2020	72.45	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WILKO.COM	000009263043315	29/10/2020	167.92	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS GENERAL MERCHANDISE
ARGOS LTD	000007357998856	29/10/2020	191.66	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000009263043317	29/10/2020	379.00	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007357998858	29/10/2020	316.65	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
FLORAL PAVILION TH	000009263043307	29/10/2020	23.17	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009263043327	29/10/2020	42.00	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009263043325	29/10/2020	78.72	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BEARING KING LTD	000009263043321	29/10/2020	100.55	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
THE STAGE	000009263043295	29/10/2020	3.98	NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
WWW.SOLOPRESS.COM	000009263043297	29/10/2020	30.52	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
ARGOS LTD	000007357998874	30/10/2020	65.78	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000007357998864	30/10/2020	279.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
CURRYS ONLINE	000007357998866	30/10/2020	299.00	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007357998872	30/10/2020	255.79	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007357998868	30/10/2020	324.98	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
MAILCHIMP MONTHLY	000007357998836	30/10/2020	33.24	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CS TESCO STORES GC	000007357998902	30/10/2020	25.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000007357998840	30/10/2020	54.99	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007357998832	30/10/2020	31.40	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007357998828	30/10/2020	174.57	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.TOOLSTATION.COM	000007357998910	30/10/2020	238.79	REGENERATION & PLACE	H6080	GENERAL	0.00	HARDWARE STORES
FACEBK BDH7EXN5S2	000007357998844	31/10/2020	380.85	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES