

All P-Cards Payments for April 2021  
Excluding VAT

<u>Supplier Name</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Paid</u>		<u>Cost Centre</u>	<u>Description</u>	<u>Irrecoverable</u>	
			<u>Amount</u>	<u>Department</u>			<u>VAT</u>	<u>Merchant Category</u>
TESCO STORE 2098	000009467887375	01/04/2021	266.38	Children's Services	E9440	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009467887371	01/04/2021	100.00	Children's Services	E9440	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009467887385	01/04/2021	128.00	Children's Services	E9440	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ISSUU	000009467887357	01/04/2021	260.39	Delivery Services	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FACEBK 9TDAP2T5S2	000009457366847	01/04/2021	37.86	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	ADVERTISING SERVICES
ARGOS LTD	000009467887353	01/04/2021	428.95	Business Management	E8741	GRANT	0	DISCOUNT STORES
CURRY'S ONLINE	000009467887351	01/04/2021	22.99	Business Management	E6763	EQUIPMENT, FURNITURE & MATERIALS	0	ELECTRONIC SALES
THE RICHMOND APART HOT	000009467887401	01/04/2021	720.00	Economic and Housing Growth	H6080	GENERAL	0	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
GOOGLE GSUITE_SIMPLIC	000009467887389	02/04/2021	9.20	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
TWITTER ONLINE ADS	000009467887315	02/04/2021	19.41	Children's Services	E6150	ADVERTISING	0	ADVERTISING SERVICES
AMAZON PRIME MU3B43UY4	000009467887341	03/04/2021	7.99	Delivery Services	L2430	GOODS	0	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
SPOTIFY	000009467887329	04/04/2021	362.42	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS AUDIOVISUAL MEDIA
PAYPAL MC PRODUCTS	000009470076547	06/04/2021	406.78	Business Management	H4000	EQUIPMENT, FURNITURE & MATERIALS	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
DEPUTY	000009470076567	06/04/2021	99.00	Delivery Services	L3950	COMPUTER ACCESSORIES	0	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
SPOTIFY	000009470076517	06/04/2021	283.88	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS AUDIOVISUAL MEDIA
JIM BARROW	000009470076501	06/04/2021	108.23	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
GEN REGISTER OFFICE	000009470076535	06/04/2021	11.00	Business Management	E7036	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LIVERPOOL CITY COUNCIL	000009470076527	06/04/2021	11.00	Business Management	E7037	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE 04145	000009470076579	06/04/2021	85.50	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000009472901535	07/04/2021	249.00	Business Management	E8741	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009476272707	07/04/2021	16.98	Business Management	E7052	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009472901561	07/04/2021	31.56	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009472901471	07/04/2021	7.94	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009472901511	07/04/2021	13.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009472901521	07/04/2021	294.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
PAYPAL ARGOSDIRECT	000009472901493	07/04/2021	252.95	Business Management	E6760	CARE PROVISION	0	VARIETY STORES
WWW.ONLINE4BABY.COM	000009472901505	07/04/2021	149.99	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000009472901583	07/04/2021	10.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009472901591	07/04/2021	10.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
MARTIN MCCOLL	000009472901577	07/04/2021	55.00	Economic and Housing Growth	H6080	GENERAL	0	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
AMAZON.CO.UK M42KT8O94	000009472901481	07/04/2021	16.40	Business Management	A7000	STATIONERY	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009472901547	07/04/2021	23.96	Delivery Services	L2300	MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SCREWFIX DIRECT	000009476272739	08/04/2021	62.27	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	BUILDING MATERIALS, LUMBER STORES
ARGOS LTD	000009476272697	08/04/2021	196.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
AMAZON.CO.UK M41Z50Z24	000009476272637	08/04/2021	74.43	Business Management	A7000	STATIONERY	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000009480167545	09/04/2021	67.30	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WICKES BIRKENHEAD	000009480167439	09/04/2021	2.50	Delivery Services	D4040	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
SPOTIFY	000009480167499	09/04/2021	337.51	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS AUDIOVISUAL MEDIA
FACEBK F4LU957TD2	000009480167395	09/04/2021	125.00	Children's Services	E6150	ADVERTISING	0	ADVERTISING SERVICES
TWITTER ONLINE ADS	000009480167405	09/04/2021	25.59	Children's Services	E6150	ADVERTISING	0	ADVERTISING SERVICES
JIM BARROW	000009480167367	09/04/2021	5.09	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009480167379	09/04/2021	33.18	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009480167515	09/04/2021	1390.94	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009480167507	09/04/2021	143.95	Business Management	E8741	GRANT	0	DISCOUNT STORES
EBAY O 21-06875-59827	000009480167351	09/04/2021	14.80	Delivery Services	L3950	PROVISION	0	DEPARTMENT STORES
AMZNMKTPLACE	000009480167475	10/04/2021	6.99	Delivery Services	L3240	TOOLS AND EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000009480167427	10/04/2021	94.79	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0	COMPUTER SOFTWARE STORES
B & Q 1273	000009480167489	11/04/2021	120.00	Children's Services	C0373	MISCELLANEOUS	0	HOME SUPPLY WAREHOUSE STORES
AMAZON.CO.UK M489G4T24	000009480167555	11/04/2021	220.14	Delivery Services	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ADOBE CREATIVE CLOUD	000009480167527	11/04/2021	49.94	Delivery Services	L3950	COMPUTER ACCESSORIES	0	COMPUTER SOFTWARE STORES
WWW.GOV.UK	000009484793989	12/04/2021	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

JIM BARROW	000009484794005	12/04/2021	67.30	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ZOOM.US 888-799-9666	000009484794021	12/04/2021	119.90	Neighbourhoods	L2300	PRINTING, STATIONERY & OFFICE EXPENSES	0 TELECOM INCL PREPAID/RECURRING PHONE SVCS
MAILCHIMP	000009480167457	12/04/2021	206.00	Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
SPOTIFY	000009484793973	12/04/2021	374.71	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
JIM BARROW	000009484793961	12/04/2021	17.48	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009484793945	12/04/2021	19.90	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS ONLINE	000009487315133	13/04/2021	329.00	Business Management	E5710	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRONIC SALES
GEN REGISTER OFFICE	000009487315123	13/04/2021	11.00	Business Management	E7036	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
EB DOMESTIC ABUSE WOR	000009487315143	13/04/2021	10.00	Children's Services	E1420	TRAINING EXPENSES	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WICKES BIRKENHEAD	000009487315107	13/04/2021	28.50	Children's Services	C0373	MISCELLANEOUS	0 BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000009487315095	13/04/2021	133.48	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009490430063	14/04/2021	324.99	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000009490430041	14/04/2021	244.99	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
CURRYS ONLINE	000009490430047	14/04/2021	229.99	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
SHARKNINJA EUROPE	000009490430029	14/04/2021	349.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
SMARTDRAW SOFTWARE LLC	000009493661889	14/04/2021	512.04	Business Management	H7150	EQUIPMENT, FURNITURE & MATERIALS	0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
SPORTSDIRECT.COM	000009490430083	14/04/2021	-65.00	Children's Services	E8990	MISCELLANEOUS	0 SPORTING GOODS STORES
JIM BARROW	000009490430099	14/04/2021	34.80	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SPOTIFY	000009490430017	14/04/2021	276.44	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
JIM BARROW	000009490430001	14/04/2021	17.28	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009493661967	15/04/2021	99.68	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SP THEMAGICTOYSHOP	000009493661959	15/04/2021	33.98	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 GAME, TOY, AND HOBBY SHOPS
AMAZON.CO.UK M491R7XE4	000009493661877	15/04/2021	89.99	Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009493661881	15/04/2021	59.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009493661901	15/04/2021	84.00	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009493661895	15/04/2021	20.75	Business Management	E6150	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009493661927	15/04/2021	508.89	Business Management	E8741	CUSTOMER AND CLIENT RECEIPTS -	0 DISCOUNT STORES
ARGOS LTD	000009493661935	15/04/2021	42.80	Business Management	E6763	EQUIPMENT, FURNITURE & MATERIA	0 DISCOUNT STORES
GENERAL REGISTER OFFIC	000009493661907	15/04/2021	15.00	Business Management	E7028	CARE PROVISION	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.EQUIP4WORK.CO.UK	000009493661919	15/04/2021	559.20	Business Management	E6120	PRINTING, STATIONERY & GENERAL	0 OFFICE AND COMMERCIAL FURNITURE
WWW.EQUIP4WORK.CO.UK	000009493661913	15/04/2021	1118.40	Business Management	E6120	PRINTING, STATIONERY & GENERAL	0 OFFICE AND COMMERCIAL FURNITURE
JIM BARROW	000009493661949	15/04/2021	7.78	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TWITTER ONLINE ADS	000009493661869	15/04/2021	50.00	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
AUTODATA LTD	000009493661863	15/04/2021	102.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009493661853	15/04/2021	12.38	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000007504109556	16/04/2021	37.35	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
AO RETAIL LIMITED	000007504109520	16/04/2021	341.00	Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
BIG ATOM LIMITED	000007504109534	16/04/2021	157.00	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
BIG ATOM LIMITED	000007504109534	16/04/2021	61.04	Delivery Services	L4975	GROUPS MAINTENANCE	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007504109444	16/04/2021	33.26	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007504109436	16/04/2021	419.76	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007504109432	16/04/2021	86.69	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007504109424	16/04/2021	230.86	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007504109418	16/04/2021	26.10	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBK 9L3E63T5S2	000007504109500	17/04/2021	500.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
SPOTIFY	000007504109490	17/04/2021	295.16	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
FACEBK HB4Y44TSD2	000007504109466	17/04/2021	125.00	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000007504109562	18/04/2021	176.10	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK B4MTY236S2	000007504109508	18/04/2021	500.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
AMZNMKTPLACE	000007508931250	19/04/2021	37.32	Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
LEYTON FASTENERS LTD	000007508931256	19/04/2021	32.32	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
AMAZON PRIME M407S3854	000007508931266	19/04/2021	7.99	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000007508931178	19/04/2021	7.74	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007508931168	19/04/2021	26.11	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AO RETAIL LIMITED	000007508931238	19/04/2021	219.00	Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES

AO RETAIL LIMITED	000007508931236	19/04/2021	475.20	Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000007508931214	19/04/2021	226.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007508931228	19/04/2021	166.97	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007508931218	19/04/2021	199.99	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007508931208	19/04/2021	188.99	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007508931222	19/04/2021	421.94	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
NATECLA	000007508931198	19/04/2021	25.00	Business Management	E6150	TRAINING	0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
WWW.BEDS.CO.UK	000007508931188	19/04/2021	319.00	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
BRITISH GAS ONLINE	000007508931282	19/04/2021	45.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007508931276	19/04/2021	50.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK M42BM4DG4	000007511530176	20/04/2021	59.99	Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000007511530166	20/04/2021	5.75	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SP TOTALLYBELTS	000007511530200	20/04/2021	161.36	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 COMPUTER SOFTWARE STORES
AMZNMKTPLACE	000007511530188	20/04/2021	5.69	Delivery Services	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK WAMWR3F652	000007511530144	20/04/2021	500.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
DVLA VEHICLE TAX	000007511530086	20/04/2021	32.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007511530132	20/04/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007511530096	20/04/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007511530114	20/04/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007511530124	20/04/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007511530104	20/04/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARROW	000007511530078	20/04/2021	485.99	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007511530154	20/04/2021	64.94	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
THE RICHMOND APART HOT	000007514682556	20/04/2021	280.00	Economic and Housing Growth	H6080	GENERAL	0 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
SCREWFIX DIRECT	000007511530066	20/04/2021	64.56	Delivery Services	L3950	PROVISION	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000007514682526	21/04/2021	80.94	Children's Services	E9440	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SCREWFIX DIR LTD	000007514682498	21/04/2021	24.90	Children's Services	C0373	MISCELLANEOUS	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000007514682540	21/04/2021	22.98	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SPOTIFY	000007514682508	21/04/2021	363.79	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
LIVERPOOL CITY COUNCIL	000007514682518	21/04/2021	-11.00	Business Management	E7037	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CARTRIDGE SAVE	000007514682488	21/04/2021	56.88	Law and Governance	A7001	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
BRITISH GAS ONLINE	000007514682562	21/04/2021	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SCREWFIX DIRECT	000007514682474	21/04/2021	186.95	Delivery Services	L3950	PROVISION	0 BUILDING MATERIALS, LUMBER STORES
WM MORRISONS STORE	000007514682480	21/04/2021	12.15	Delivery Services	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000007517917904	22/04/2021	40.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WICKES BIRKENHEAD	000007517917892	22/04/2021	4.94	Children's Services	C0373	MISCELLANEOUS	0 BUILDING MATERIALS, LUMBER STORES
WICKES BIRKENHEAD	000007517917896	22/04/2021	32.01	Children's Services	C0373	SUBSISTENCE	0 BUILDING MATERIALS, LUMBER STORES
MERSEY TRAVEL	000007517917874	22/04/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007517917866	22/04/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007517917858	22/04/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007517917848	22/04/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007517917846	22/04/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007517917882	22/04/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007517917878	22/04/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TWITTER ONLINE ADS	000007517917836	22/04/2021	20.00	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
JIM BARROW	000007517917826	22/04/2021	12.82	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007517917818	22/04/2021	116.06	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000007517917912	22/04/2021	5.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007517917916	22/04/2021	5.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000007522106800	23/04/2021	6.25	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000007522106676	23/04/2021	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007522106760	23/04/2021	65.06	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007522106754	23/04/2021	25.16	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
LLOYD & JONES ENGINEER	000007522106746	23/04/2021	152.16	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
SUMUP CVTS	000007522106736	23/04/2021	29.21	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

WWW.DVLA.GOV.UK	000007526886210	23/04/2021	40.00	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LINKEDIN IRELAND	000007522106640	23/04/2021	90.23	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
SPOTIFY	000007522106634	23/04/2021	300.24	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
FACEBK 8QUXW2XSD2	000007517917842	23/04/2021	50.71	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
ARGOS LTD	000007522106662	23/04/2021	205.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
NATECLA	000007522106652	23/04/2021	5.00	Business Management	E6150	TRAINING	0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007522106684	24/04/2021	119.31	Business Management	E6763	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007522106772	24/04/2021	70.00	Business Management	H4133	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOO HOOTSUITE INC	000007522106588	25/04/2021	14.39	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK M42U50IL4	000007522106710	25/04/2021	31.45	Children's Services	E9440	EQUIPMENT	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SPOTIFY	000007522106646	25/04/2021	305.86	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
AMZNMKTPLACE	000007522106790	25/04/2021	12.99	Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK M42UA1IW4	000007522106578	25/04/2021	73.71	Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK M451H5UY4	000007522106608	25/04/2021	32.26	Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MAILCHIMP	000007526886288	26/04/2021	125.89	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0 DIGITAL GOODS MULTI CATEGORY
MAILCHIMP	000007526886300	26/04/2021	247.85	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0 DIGITAL GOODS MULTI CATEGORY
AMZNMKTPLACE	000007526886232	26/04/2021	32.69	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007526886264	26/04/2021	7.79	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.DVLA.GOV.UK	000007529507892	26/04/2021	-40.00	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.REACTEC.COM	000007526886254	26/04/2021	1090.63	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
MARTIN MCCOLL	000007526886320	26/04/2021	10.00	Economic and Housing Growth	H6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
MARTIN MCCOLL	000007526886330	26/04/2021	35.00	Economic and Housing Growth	H6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
AMZNMKTPLACE	000007529507882	27/04/2021	24.33	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SPOTIFY	000007529507868	27/04/2021	292.12	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
JIM BARROW	000007529507852	27/04/2021	9.10	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO STORE 2098	000007529507866	27/04/2021	24.00	Neighbourhoods	L5410	EQUIPMENT	0 GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000007529507910	27/04/2021	104.50	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000007529507922	27/04/2021	131.75	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 041145	000007529507914	27/04/2021	106.00	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000007529507902	27/04/2021	71.74	Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
TOOLSTATION LTD	000007529507930	27/04/2021	129.98	Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
AMAZON PRIME MKODO8O84	000007532772082	28/04/2021	0.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
THE RANGE	000007536074402	28/04/2021	16.96	Children's Services	C0373	MISCELLANEOUS	0 DEPARTMENT STORES
LINKEDIN IRELAND	000007532772070	28/04/2021	94.03	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
JIM BARROW	000007532772038	28/04/2021	8.76	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007532772016	28/04/2021	43.14	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007536074416	28/04/2021	23.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
DUNELM	000007536074430	28/04/2021	91.00	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMZNMKTPLACE	000007532772054	28/04/2021	114.99	Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007536074470	29/04/2021	60.84	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007536074450	29/04/2021	52.04	Business Management	A1350	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007536074442	29/04/2021	64.43	Business Management	A1350	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007536074446	29/04/2021	7.19	Business Management	E6150	PRINTING, STATIONERY & GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHESHIRE TURF	000007536074454	29/04/2021	289.45	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 LAWN AND GARDEN SUPPLY STORES
THE STAGE	000007536074392	29/04/2021	3.98	Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
SPOTIFY	000007536074408	29/04/2021	276.67	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
MERSEY TRAVEL	000007536074374	29/04/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007536074370	29/04/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007536074368	29/04/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007536074438	29/04/2021	35.95	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
LIVERPOOL CITY COUNCIL	000007536074434	29/04/2021	11.00	Business Management	E7036	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.CGPBOOKS.CO.UK	000007536074424	29/04/2021	20.75	Business Management	E6150	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RIGHTWAY	000007536074388	29/04/2021	4.00	Neighbourhoods	L5410	EQUIPMENT	0 HARDWARE STORES
TIMPSON LTD	000007536074380	29/04/2021	75.00	Neighbourhoods	L5410	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TIMPSON LTD	000007536074384	29/04/2021	29.50	Neighbourhoods	L5410	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

B & Q 1273	000007536074462	29/04/2021	80.00 Economic and Housing Growth	H6080	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
AMZNMKTPLACE AMAZON.CO	000007545446550	30/04/2021	4.57 Business Management	E6150	PRINTING, STATIONERY & GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007545446554	30/04/2021	15.90 Business Management	E6150	PRINTING, STATIONERY & GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL MARINARATKU	000007545446546	30/04/2021	60.00 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
MAILCHIMP MONTHLY	000007545446506	30/04/2021	38.74 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK SNF5R3B6N2	000007545446510	30/04/2021	44.40 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
FACEBK UQCSQ3X5S2	000007545446514	30/04/2021	454.83 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
MERSEY TRAVEL	000007545446498	30/04/2021	13.80 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007545446502	30/04/2021	13.80 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007545446504	30/04/2021	13.80 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007545446494	30/04/2021	46.26 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES