

All P-Cards Payments for December 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>Merchant Category</u>                               |
|------------------------|---------------------------|------------------|---------------|-----------------------------|--------------------|-------------------------------------|----------------------|--|
|                        |                           |                  | <u>Amount</u> | <u>Department</u>           |                    |                                     | <u>VAT</u>           |  |
| AMAZON.CO.UK K88ZC0NES | 000009869644083           | 01/12/2021       | 239.99        | Children's Services         | E1440              | EQUIPMENT, FURNITURE & MATERIALS    | 0                    | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     |
| EB FABULOUS FAMILY TR  | 000009869644055           | 01/12/2021       | 7.50          | Delivery Services           | L2430              | PRINTING, STATIONERY AND GENERAL    | 0                    | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED             |
| ASDA STORES 4361       | 000009869644077           | 01/12/2021       | 80.00         | Children's Services         | E8990              | SUBSISTENCE                         | 0                    | GROCERY STORES, SUPERMARKETS                           |
| B&M 089 - THE ROCK     | 000009869644073           | 01/12/2021       | 9.00          | Children's Services         | E8990              | MISCELLANEOUS                       | 0                    | MISCELLANEOUS GENERAL MERCHANDISE                      |
| HOME BARGAINS          | 000009869644075           | 01/12/2021       | 168.48        | Children's Services         | E8990              | MISCELLANEOUS                       | 0                    | HARDWARE STORES  |
| ASDA STORES 4361       | 000009869644053           | 01/12/2021       | 33.50         | Children's Services         | E5850              | MISCELLANEOUS                       | 0                    | GROCERY STORES, SUPERMARKETS                           |
| C41                    | 000009869644049           | 01/12/2021       | 23.24         | Children's Services         | E5850              | MISCELLANEOUS                       | 0                    | PHOTOGRAPHIC STUDIOS                                   |
| POUNDLAND LTD 1469     | 000009874296053           | 01/12/2021       | 32.00         | Children's Services         | E5850              | MISCELLANEOUS                       | 0                    | DISCOUNT STORES  |
| WILKO RETAIL LIMITED   | 000009869644051           | 01/12/2021       | 55.80         | Children's Services         | E5850              | MISCELLANEOUS                       | 0                    | MISCELLANEOUS GENERAL MERCHANDISE                      |
| WWW.BEARINGBOYS.CO.UK  | 000009869644079           | 01/12/2021       | 70.76         | Delivery Services           | L4975              | DIRECT TRANSPORT COSTS              | 0                    | HARDWARE STORES  |
| BOOKER LIMITED BIRKENH | 000009869644067           | 01/12/2021       | 187.21        | Delivery Services           | L3950              | PROVISION                           | 0                    | CATERERS   |
| PREMIER FARNELL        | 000009874296081           | 01/12/2021       | 132.85        | Delivery Services           | L3950              | GENERAL                             | 0                    | ELECTRICAL PARTS AND EQUIPMENT                         |
| ISSUU                  | 000009869644069           | 01/12/2021       | 61.13         | Delivery Services           | L3950              | MARKETING                           | 0                    | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE     |
| AMZNMKTPLACE           | 000009869644059           | 01/12/2021       | 28.59         | Business Management         | E6150              | ADVERTISING, PUBLICITY & MARKETING  | 0                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES              |
| AMZNMKTPLACE           | 000009869644057           | 01/12/2021       | 13.98         | Business Management         | E6300              | EQUIPMENT, FURNITURE & MATERIALS    | 0                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES              |
| ARGOS LTD              | 000009874296063           | 01/12/2021       | 711.95        | Business Management         | E9510              | EQUIPMENT, FURNITURE & MATERIALS    | 0                    | DISCOUNT STORES  |
| ARGOS LTD              | 000009874296059           | 01/12/2021       | 87.94         | Business Management         | E7052              | GRANTS PAID                         | 0                    | DISCOUNT STORES  |
| BOOK UK ARRIVALS TEST  | 000009869644063           | 01/12/2021       | 544.00        | Business Management         | H7092              | COVID SPEND                         | 0                    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED           |
| BOOK UK ARRIVALS TEST  | 000009869644061           | 01/12/2021       | 204.00        | Business Management         | H7092              | COVID SPEND                         | 0                    | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED           |
| ARGOS LTD              | 000009874296121           | 01/12/2021       | 229.98        | Economic and Housing Growth | H6080              | GENERAL                             | 0                    | DISCOUNT STORES  |
| ARGOS LTD              | 000009874296129           | 01/12/2021       | 229.98        | Economic and Housing Growth | H6080              | GENERAL                             | 0                    | DISCOUNT STORES  |
| ROYAL OAK              | 000009869644081           | 01/12/2021       | 55.00         | Economic and Housing Growth | H6080              | GENERAL                             | 0                    | BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS |
| AMZNMKTPLACE AMAZON.CO | 000007817851766           | 02/12/2021       | 129.99        | Children's Services         | E8990              | EQUIPMENT                           | 0                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES              |
| RIVERSIDE BOWL         | 000009874296097           | 02/12/2021       | 352.00        | Children's Services         | E9440              | MISCELLANEOUS                       | 0                    | BOWLING ALLEYS   |
| RIVERSIDE BOWL         | 000009874296093           | 02/12/2021       | 180.00        | Children's Services         | E9440              | MISCELLANEOUS                       | 0                    | BOWLING ALLEYS   |
| DOMINO S PIZZA         | 000007817851724           | 02/12/2021       | 31.48         | Children's Services         | E5850              | MISCELLANEOUS                       | 0                    | EATING PLACES, RESTAURANTS                             |
| WWW.SOLOPRESS.COM      | 000009874296033           | 02/12/2021       | 119.62        | Delivery Services           | L3950              | MARKETING                           | 0                    | MISCELLANEOUS PUBLISHING AND PRINTING                  |
| B & Q 1273             | 000007817851760           | 02/12/2021       | 4.02          | Delivery Services           | L3950              | GENERAL                             | 0                    | HOME SUPPLY WAREHOUSE STORES                           |
| GOOGLE CLOUD EMEA LIM1 | 000009874296105           | 02/12/2021       | 9.20          | Business Management         | F4300              | EQUIPMENT, FURNITURE & MATERIALS    | 0                    | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED             |
| WILKO RETAIL LIMITED   | 000009874296039           | 02/12/2021       | 42.45         | Neighbourhoods              | L3320              | ADVERTISING PUBLICITY & MARKETING   | 0                    | MISCELLANEOUS GENERAL MERCHANDISE                      |
| JIM BARROW             | 000009874296027           | 02/12/2021       | 171.68        | Delivery Services           | T4020              | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0                    | AUTOMOTIVE PARTS, ACCESSORIES STORES                   |
| JIM BARROW             | 000009874296023           | 02/12/2021       | 9.60          | Delivery Services           | T4020              | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0                    | AUTOMOTIVE PARTS, ACCESSORIES STORES                   |
| JIM BARROW             | 000009874296021           | 02/12/2021       | 171.68        | Delivery Services           | T4020              | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0                    | AUTOMOTIVE PARTS, ACCESSORIES STORES                   |
| JIM BARROW             | 000009874296015           | 02/12/2021       | 23.40         | Delivery Services           | T4020              | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0                    | AUTOMOTIVE PARTS, ACCESSORIES STORES                   |
| JIM BARROW             | 000009874296009           | 02/12/2021       | 12.74         | Delivery Services           | T4020              | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0                    | AUTOMOTIVE PARTS, ACCESSORIES STORES                   |
| AMZNMKTPLACE           | 000009874296069           | 02/12/2021       | 10.31         | Business Management         | E6150              | EQUIPMENT, FURNITURE & MATERIALS    | 0                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES              |
| AMZNMKTPLACE           | 000009874296077           | 02/12/2021       | 16.70         | Business Management         | E7052              | EQUIPMENT, FURNITURE & MATERIALS    | 0                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES              |
| AMZNMKTPLACE           | 000009874296073           | 02/12/2021       | 14.99         | Business Management         | E6150              | GRANTS PAID                         | 0                    | MISCELLANEOUS AND SPECIALTY RETAIL STORES              |
| SHELL MORETON          | 000007817851700           | 02/12/2021       | 49.90         | Law and Governance          | A2000              | TRAVEL                              | 0                    | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE     |
| FACEBK A4B23AT6N2      | 000007817851704           | 03/12/2021       | 250.00        | Delivery Services           | L3950              | MARKETING                           | 0                    | ADVERTISING SERVICES                                   |
| DEPUTY                 | 000007817851756           | 03/12/2021       | 583.20        | Delivery Services           | L3950              | COMPUTER ACCESSORIES                | 0                    | DIGITAL GOODS SOFTWARE APPLICATIONS                    |
| JIM BARROW             | 000007817851690           | 03/12/2021       | 68.06         | Delivery Services           | T4020              | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0                    | AUTOMOTIVE PARTS, ACCESSORIES STORES                   |
| JIM BARROW             | 000007817851686           | 03/12/2021       | 128.51        | Delivery Services           | T4020              | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0                    | AUTOMOTIVE PARTS, ACCESSORIES STORES                   |
| AMAZON.CO.UK 1R30A3AQ5 | 000007817851746           | 03/12/2021       | 29.37         | Business Management         | E6150              | EQUIPMENT, FURNITURE & MATERIALS    | 0                    | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.     |
| HILTON                 | 000007817851744           | 03/12/2021       | 284.00        | Business Management         | F4600              | TRAINING                            | 0                    | HILTON   |
| HILTON                 | 000007817851738           | 03/12/2021       | 284.00        | Business Management         | F4600              | TRAINING                            | 0                    | HILTON   |
| HILTON                 | 000007817851740           | 03/12/2021       | 284.00        | Business Management         | F4600              | TRAINING                            | 0                    | HILTON   |
| B&M 089 - THE ROCK     | 000007817851730           | 04/12/2021       | 12.46         | Children's Services         | E5850              | MISCELLANEOUS                       | 0                    | MISCELLANEOUS GENERAL MERCHANDISE                      |
| HOME BARGAINS          | 000007817851732           | 04/12/2021       | 29.71         | Children's Services         | E5850              | MISCELLANEOUS                       | 0                    | HARDWARE STORES  |
| WILKO RETAIL LIMITED   | 000007817851710           | 04/12/2021       | 50.10         | Neighbourhoods              | L3320              | ADVERTISING PUBLICITY & MARKETING   | 0                    | MISCELLANEOUS GENERAL MERCHANDISE                      |

|                        |                 |            |        |                             |       |                                     |  |
|------------------------|-----------------|------------|--------|-----------------------------|-------|-------------------------------------|--|
| WWW.THERANGE.CO.UK     | 000007817851750 | 04/12/2021 | -34.99 | Business Management         | E7052 | GRANTS PAID                         | 0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| AMZNMKTPLACE AMAZON.CO | 000007817851694 | 04/12/2021 | 28.19  | Business Management         | A7000 | MISCELLANEOUS                       | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| MAILCHIMP              | 000007817851774 | 05/12/2021 | 233.44 | Neighbourhoods              | L1040 | ADVERTISING PUBLICITY & MARKETING   | 0 DIGITAL GOODS MULTI CATEGORY                       |
| POUNDLAND LTD 1469     | 000007824703202 | 05/12/2021 | 6.20   | Children's Services         | E5850 | MISCELLANEOUS                       | 0 DISCOUNT STORES                                    |
| THE RANGE              | 000007824703212 | 05/12/2021 | 6.75   | Children's Services         | E5850 | MISCELLANEOUS                       | 0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     |
| AMZNMKTPLACE           | 000007817851712 | 05/12/2021 | 72.68  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007817851682 | 05/12/2021 | 35.88  | Delivery Services           | L3951 | PROVISION                           | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZ AMAZON.CO.UK       | 000007824703232 | 06/12/2021 | -1.00  | Delivery Services           | L2430 | EQUIPMENT                           | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| JIM BARROW             | 000007824703174 | 06/12/2021 | 36.79  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| ARGOS LTD              | 000007828294474 | 06/12/2021 | 13.95  | Business Management         | E7052 | GRANTS PAID                         | 0 DISCOUNT STORES                                    |
| ARGOS LTD              | 000007828294480 | 06/12/2021 | 386.50 | Business Management         | E7052 | GRANTS PAID                         | 0 DISCOUNT STORES                                    |
| REGATTA                | 000007850005380 | 06/12/2021 | 319.80 | Economic and Housing Growth | H6080 | GENERAL                             | 0 FAMILY CLOTHING STORES                             |
| B&M 089 - THE ROCK     | 000007828294462 | 07/12/2021 | 14.45  | Children's Services         | E5850 | MISCELLANEOUS                       | 0 MISCELLANEOUS GENERAL MERCHANDISE                  |
| DOMINO S PIZZA         | 000007832663014 | 07/12/2021 | 73.21  | Children's Services         | E5850 | MISCELLANEOUS                       | 0 EATING PLACES, RESTAURANTS                         |
| HOME BARGAINS          | 000007828294468 | 07/12/2021 | 11.04  | Children's Services         | E5850 | MISCELLANEOUS                       | 0 HARDWARE STORES                                    |
| HMCOURTS-SERVICE.G     | 000007832662994 | 07/12/2021 | 22.00  | Children's Services         | E7033 | CHILDREN IN NEED                    | 0 FINES  |
| WWW.SOLOPRESS.COM      | 000007828294448 | 07/12/2021 | 53.42  | Delivery Services           | L3950 | MARKETING                           | 0 MISCELLANEOUS PUBLISHING AND PRINTING              |
| OPEN UNIVERSITY        | 000007828294496 | 07/12/2021 | 100.00 | Delivery Services           | L3950 | MARKETING                           | 0 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       |
| PAYPAL EBAY UK         | 000007828294502 | 07/12/2021 | 23.48  | Business Management         | F4300 | EQUIPMENT, FURNITURE & MATERIALS    | 0 DEPARTMENT STORES                                  |
| JIM BARROW             | 000007828294436 | 07/12/2021 | 119.99 | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| EBAY COMMERCE UK LTD   | 000007828294488 | 07/12/2021 | 40.06  | Business Management         | E7052 | GRANTS PAID                         | 0 DEPARTMENT STORES                                  |
| WWW.GOV.UK             | 000007837349152 | 08/12/2021 | 3.00   | Business Management         | F6040 | OTHER THIRD PARTY PAYMENTS          | 0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| HOME BARGAINS          | 000007832663018 | 08/12/2021 | 3.99   | Children's Services         | E5850 | MISCELLANEOUS                       | 0 HARDWARE STORES                                    |
| RADMORE AND TUCKER LTD | 000007832663140 | 08/12/2021 | 310.20 | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 HARDWARE EQUIPMENT AND SUPPLIES                    |
| RADMORE AND TUCKER LTD | 000007832663136 | 08/12/2021 | 310.20 | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 HARDWARE EQUIPMENT AND SUPPLIES                    |
| REDSTONE               | 000007832663128 | 08/12/2021 | 373.68 | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 AUTOMOTIVE TIRE STORES                             |
| FACEBK Q97Z7AX6N2      | 000007832662972 | 08/12/2021 | 250.00 | Delivery Services           | L3950 | MARKETING                           | 0 ADVERTISING SERVICES                               |
| UNCIL PARKING          | 000007837349160 | 08/12/2021 | 4.00   | Delivery Services           | L3952 | GENERAL                             | 0 AUTOMOBILE PARKING LOTS AND GARAGES                |
| JIM BARROW             | 000007832662914 | 08/12/2021 | 20.40  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| AMAZON.CO.UK GX5B543Z5 | 000007832663064 | 08/12/2021 | 107.99 | Business Management         | E7052 | GRANTS PAID                         | 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| AMZNMKTPLACE           | 000007832663060 | 08/12/2021 | 121.69 | Business Management         | E7052 | GRANTS PAID                         | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007832663054 | 08/12/2021 | 13.99  | Business Management         | E7052 | GRANTS PAID                         | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| TU AT SAINSBURYS       | 000007837349140 | 08/12/2021 | 90.50  | Business Management         | E8741 | CLOTHES, UNIFORM & LAUNDRY          | 0 GROCERY STORES, SUPERMARKETS                       |
| AMZNMKTPLACE           | 000007832663180 | 08/12/2021 | 124.90 | Economic and Housing Growth | H6080 | GENERAL                             | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HMCOURTS-SERVICE.G     | 000007843460828 | 09/12/2021 | 81.00  | Children's Services         | E9603 | EXPENSES                            | 0 FINES  |
| DOMINO S PIZZA         | 000007843460896 | 09/12/2021 | 31.12  | Children's Services         | E5850 | MISCELLANEOUS                       | 0 EATING PLACES, RESTAURANTS                         |
| RS COMPONENTS          | 000007843461044 | 09/12/2021 | 5.70   | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 ELECTRICAL PARTS AND EQUIPMENT                     |
| DNH GODADDY.COM EUROPE | 000007837349134 | 09/12/2021 | 143.71 | #N/A                        | S6242 | SYSTEMS                             | 0 COMPUTER NETWORK/INFORMATION SERVICES              |
| AMZNMKTPLACE AMAZON.CO | 000007843461012 | 09/12/2021 | 12.50  | Delivery Services           | L3950 | COMPUTER ACCESSORIES                | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007837349120 | 09/12/2021 | 31.97  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| WILKO RETAIL LIMITED   | 000007837349124 | 09/12/2021 | 12.00  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 MISCELLANEOUS GENERAL MERCHANDISE                  |
| JIM BARROW             | 000007837349110 | 09/12/2021 | -22.32 | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| AMZNMKTPLACE           | 000007837349142 | 09/12/2021 | 189.98 | Business Management         | E7052 | GRANTS PAID                         | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| HMCOURTS-SERVICE.G     | 000007843460916 | 09/12/2021 | 497.50 | Business Management         | F5110 | COURT FEES                          | 0 FINES  |
| PAYPAL ECOKYSUK        | 000007837349146 | 09/12/2021 | 35.96  | Business Management         | E6150 | EQUIPMENT, FURNITURE & MATERIALS    | 0 COMPUTER NETWORK/INFORMATION SERVICES              |
| BRITISH GAS ONLINE     | 000007843461056 | 09/12/2021 | 15.00  | Economic and Housing Growth | H6080 | GENERAL                             | 0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| WWW.GOV.UK             | 000007843460958 | 10/12/2021 | 1.50   | Business Management         | F6040 | OTHER THIRD PARTY PAYMENTS          | 0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| ADOBE CREATIVE CLOUD   | 000007843460812 | 10/12/2021 | 94.79  | Adult Care and Health       | P4201 | ADVERTISING, PUBLICITY & MARKETING  | 0 COMPUTER SOFTWARE STORES                           |
| SP BOOKS4PEOPLE        | 000007843460984 | 10/12/2021 | 157.46 | Children's Services         | E1420 | CHILD CENTRE - BOARD MONEY          | 0 BOOKS,PERIODICALS AND NEWSPAPERS                   |
| PP BIG ATOM LIMITED    | 000007843461026 | 10/12/2021 | 68.77  | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED |
| RS COMPONENTS          | 000007843461050 | 10/12/2021 | 11.40  | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 ELECTRICAL PARTS AND EQUIPMENT                     |
| WWW.ADVANCEDFLUIDSOLUT | 000007843461036 | 10/12/2021 | 13.13  | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       |
| DNH GO DADDY EUROPE GB | 000007843460908 | 10/12/2021 | 91.44  | #N/A                        | S6242 | SYSTEMS                             | 0 COMPUTER NETWORK/INFORMATION SERVICES              |
| HOMEBASE LTD 054       | 000007843460996 | 10/12/2021 | 39.00  | Delivery Services           | L3950 | GENERAL                             | 0 HOME SUPPLY WAREHOUSE STORES                       |

|                        |                 |            |         |                             |       |                                     |  |
|------------------------|-----------------|------------|---------|-----------------------------|-------|-------------------------------------|--|
| AMAZON PRIME LC69N4EX5 | 000007843460802 | 10/12/2021 | 7.99    | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MATERIA      | 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| ARGOS LTD              | 000007843460932 | 10/12/2021 | 80.48   | Business Management         | E7052 | GRANTS PAID                         | 0 DISCOUNT STORES                                    |
| HOME DONE LIMITED      | 000007843460922 | 10/12/2021 | 297.99  | Business Management         | E7052 | GRANTS PAID                         | 0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) |
| TNA DISCOVERY ORDERS   | 000007843460870 | 10/12/2021 | 8.40    | Law and Governance          | A1100 | GRANTS & SUBSCRIPTIONS              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       |
| WWW.THELAWSOCIETY.ORG  | 000007843460866 | 10/12/2021 | 306.00  | Law and Governance          | A1100 | GRANTS & SUBSCRIPTIONS              | 0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED |
| BRITISH GAS ONLINE     | 000007843461070 | 10/12/2021 | 20.00   | Economic and Housing Growth | H6080 | GENERAL                             | 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| BRITISH GAS ONLINE     | 000007843461064 | 10/12/2021 | 20.00   | Economic and Housing Growth | H6080 | GENERAL                             | 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| TOOLSTATION UK         | 000007843461062 | 10/12/2021 | 153.97  | Economic and Housing Growth | H6080 | GENERAL                             | 0 HARDWARE STORES                                    |
| AMZNMKTPLACE           | 000007843460780 | 10/12/2021 | 38.97   | Delivery Services           | L3951 | PROVISION                           | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| DIGICERT INC           | 000007843460968 | 11/12/2021 | 788.99  | Business Management         | F4412 | EXPENSES                            | 0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         |
| ADOBE CREATIVE CLOUD   | 000007843461018 | 11/12/2021 | 49.94   | Delivery Services           | L3950 | COMPUTER ACCESSORIES                | 0 COMPUTER SOFTWARE STORES                           |
| AMZNMKTPLACE           | 000007843460930 | 11/12/2021 | 21.99   | Business Management         | E7483 | EQUIPMENT, FURNITURE & MATERIALS    | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| TU AT SAINSBURYS       | 000007843460938 | 11/12/2021 | -104.50 | Business Management         | E8741 | CLOTHES, UNIFORM & LAUNDRY          | 0 GROCERY STORES, SUPERMARKETS                       |
| MAILCHIMP              | 000007843460854 | 12/12/2021 | 489.07  | Delivery Services           | L3950 | MARKETING                           | 0 DIGITAL GOODS MULTI CATEGORY                       |
| AMAZON PRIME WK2CY4JX5 | 000007843460790 | 12/12/2021 | 7.99    | Delivery Services           | L3951 | PROVISION                           | 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| ASDA STORES 4361       | 000007850005388 | 13/12/2021 | 12.20   | Children's Services         | E1440 | EQUIPMENT, FURNITURE & MATERIALS    | 0 GROCERY STORES, SUPERMARKETS                       |
| SCREWFIX DIRECT        | 000007853680900 | 13/12/2021 | 12.93   | Delivery Services           | D4040 | GENERAL                             | 0 BUILDING MATERIALS, LUMBER STORES                  |
| AMZNMKTPLACE           | 000007850005342 | 13/12/2021 | 46.65   | Delivery Services           | E5480 | MATERIALS                           | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007850005358 | 13/12/2021 | 6.98    | Business Management         | E7052 | GRANTS PAID                         | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| ARGOS LTD              | 000007853680914 | 13/12/2021 | 12.95   | Business Management         | E7052 | GRANTS PAID                         | 0 DISCOUNT STORES                                    |
| ARGOS LTD              | 000007853680908 | 13/12/2021 | 38.95   | Business Management         | E7036 | CARE PROVISION                      | 0 DISCOUNT STORES                                    |
| CHESTER REGISTER OFFIC | 000007850005364 | 13/12/2021 | -11.00  | Business Management         | E7037 | CARE PROVISION                      | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       |
| SP PRODUCTKEYS-UK      | 000007850005350 | 13/12/2021 | 98.89   | Business Management         | E6150 | EQUIPMENT, FURNITURE & MATERIALS    | 0 COMPUTER SOFTWARE STORES                           |
| WWW.RYMAN.CO.UK        | 000007850005360 | 13/12/2021 | 61.94   | Business Management         | E7036 | CARE PROVISION                      | 0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       |
| THE CARPET CENTRE      | 000007850005372 | 13/12/2021 | 179.60  | Economic and Housing Growth | H6080 | GENERAL                             | 0 FLOOR COVERING STORES                              |
| AMAZON PRIME           | 000007850005322 | 13/12/2021 | -7.99   | Delivery Services           | L3951 | PROVISION                           | 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS |
| ICELAND                | 000007850005318 | 13/12/2021 | 7.14    | Delivery Services           | L3951 | PROVISION                           | 0 GROCERY STORES, SUPERMARKETS                       |
| AMZN MKTP UK MB7XQ9A55 | 000007853680962 | 14/12/2021 | 24.68   | Children's Services         | E1440 | EQUIPMENT, FURNITURE & MATERIALS    | 0 BOOK STORES  |
| WWW.GOV.UK             | 000007858074334 | 14/12/2021 | 1.50    | Business Management         | F6040 | OTHER THIRD PARTY PAYMENTS          | 0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     |
| RS COMPONENTS          | 000007862612396 | 14/12/2021 | 40.48   | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 ELECTRICAL PARTS AND EQUIPMENT                     |
| SFL MOBILE RADIO LIMIT | 000007853680904 | 14/12/2021 | 168.00  | Delivery Services           | D4040 | GENERAL                             | 0 ELECTRONIC SALES                                   |
| PAYPAL EBAY UK         | 000007853680954 | 14/12/2021 | 14.99   | Business Management         | F4300 | EQUIPMENT, FURNITURE & MATERIALS    | 0 DEPARTMENT STORES                                  |
| AMZNMKTPLACE AMAZON.CO | 000007853680894 | 14/12/2021 | 12.58   | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| JIM BARROW             | 000007853680888 | 14/12/2021 | 144.83  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| AMZNMKTPLACE           | 000007853680948 | 14/12/2021 | 29.98   | Business Management         | E5200 | GRANTS PAID                         | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680946 | 14/12/2021 | 14.23   | Business Management         | E5200 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680924 | 14/12/2021 | 2.99    | Business Management         | E5200 | GRANTS PAID                         | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680932 | 14/12/2021 | 48.40   | Business Management         | E5200 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680930 | 14/12/2021 | 29.69   | Business Management         | E7052 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680936 | 14/12/2021 | 17.26   | Business Management         | E5200 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680918 | 14/12/2021 | 13.98   | Business Management         | E5200 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680926 | 14/12/2021 | 9.99    | Business Management         | E5200 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| AMZNMKTPLACE           | 000007853680920 | 14/12/2021 | 15.86   | Business Management         | E7052 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES          |
| ARGOS LTD              | 000007858074316 | 14/12/2021 | 43.94   | Business Management         | E7052 | GRANTS PAID                         | 0 DISCOUNT STORES                                    |
| FINDEL EDUCATION       | 000007858074322 | 14/12/2021 | 934.21  | Business Management         | E5710 | COMMUNICATIONS & COMPUTING          | 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. |
| WILKO.COM              | 000007853680940 | 14/12/2021 | 206.00  | Business Management         | E5200 | COMMUNICATIONS & COMPUTING          | 0 MISCELLANEOUS GENERAL MERCHANDISE                  |
| BRITISH GAS ONLINE     | 000007858074388 | 14/12/2021 | 20.00   | Economic and Housing Growth | H6080 | GENERAL                             | 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| BRITISH GAS ONLINE     | 000007858074382 | 14/12/2021 | 15.00   | Economic and Housing Growth | H6080 | GENERAL                             | 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER    |
| DKC DIGI-KEY CORP      | 000007858074366 | 15/12/2021 | 43.88   | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 ELECTRICAL PARTS AND EQUIPMENT                     |
| FR JONES AND SON       | 000007858074374 | 15/12/2021 | 193.79  | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 HARDWARE STORES                                    |
| ONEPLANET ADVENTURE    | 000007858074350 | 15/12/2021 | 78.40   | Delivery Services           | L5831 | SUBSISTENCE                         | 0 BICYCLE SHOPS-SALES AND SERVICE                    |
| ARRIVA NORTH WEST      | 000007858074278 | 15/12/2021 | 148.60  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE SERVICE SHOPS                           |
| AUTODATA LTD           | 000007858074306 | 15/12/2021 | 102.00  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES               |
| JIM BARROW             | 000007858074298 | 15/12/2021 | 436.04  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES               |

|                         |                 |            |        |                             |       |                                     |   |
|-------------------------|-----------------|------------|--------|-----------------------------|-------|-------------------------------------|---|
| JIM BARROW              | 000007858074294 | 15/12/2021 | 136.31 | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| JIM BARROW              | 000007858074288 | 15/12/2021 | 98.98  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| JIM BARROW              | 000007858074286 | 15/12/2021 | 6.68   | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| ASDA SUPERSTORE 04145   | 000007858074392 | 15/12/2021 | 52.50  | Economic and Housing Growth | H6080 | GENERAL                             | 0 GROCERY STORES, SUPERMARKETS                        |
| AMAZON.CO.UK NB0WP9IO5  | 000007858074268 | 15/12/2021 | 26.14  | Delivery Services           | L3951 | PROVISION                           | 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  |
| AMZNMKTPPLACE AMAZON.CO | 000007862612414 | 16/12/2021 | 13.47  | Children's Services         | E1440 | EQUIPMENT, FURNITURE & MATERIALS    | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| EB FAMILY INTERPRETAT   | 000007862612364 | 16/12/2021 | 7.50   | Delivery Services           | L2430 | EQUIPMENT                           | 0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          |
| CS TESCO STORES GC      | 000007862612408 | 16/12/2021 | 30.00  | Children's Services         | H4098 | OTHER THIRD PARTY PAYMENTS          | 0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED          |
| ASDA SUPERSTORE         | 000007862612386 | 16/12/2021 | 200.00 | Children's Services         | E8990 | MISCELLANEOUS                       | 0 GROCERY STORES, SUPERMARKETS                        |
| ASDA SUPERSTORE         | 000007862612390 | 16/12/2021 | 280.00 | Children's Services         | E8990 | MISCELLANEOUS                       | 0 GROCERY STORES, SUPERMARKETS                        |
| DNH GODADDY.COM EUROPE  | 000007862612370 | 16/12/2021 | 143.86 | Children's Services         | E1400 | COMMUNICATIONS & COMPUTING          | 0 COMPUTER NETWORK/INFORMATION SERVICES               |
| FACEBK FA4GX9B6N2       | 000007862612346 | 16/12/2021 | 250.00 | Delivery Services           | L3950 | MARKETING                           | 0 ADVERTISING SERVICES                                |
| THEATRICAL MANAGEMENT   | 000007862612378 | 16/12/2021 | 77.50  | Delivery Services           | L3950 | MARKETING                           | 0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY |
| PAYPAL EBAY UK          | 000007862612402 | 16/12/2021 | 67.20  | Business Management         | F4307 | EQUIPMENT, FURNITURE & MATERIALS    | 0 DEPARTMENT STORES                                   |
| ICELAND                 | 000007862612354 | 16/12/2021 | 23.95  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 GROCERY STORES, SUPERMARKETS                        |
| POUNDESTRETCHER 398     | 000007862612348 | 16/12/2021 | 34.97  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 VARIETY STORES                                      |
| JIM BARROW              | 000007862612340 | 16/12/2021 | 107.63 | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| JIM BARROW              | 000007862612336 | 16/12/2021 | 223.34 | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| JIM BARROW              | 000007862612330 | 16/12/2021 | 39.17  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| WWW.THELAWSOCIETY.ORG   | 000007862612356 | 16/12/2021 | 306.00 | Law and Governance          | A1100 | GRANTS & SUBSCRIPTIONS              | 0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED  |
| WWW.GOV.UK              | 000007868201020 | 17/12/2021 | 1.50   | Business Management         | F6040 | OTHER THIRD PARTY PAYMENTS          | 0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED      |
| HOME BARGAINS           | 000007868201050 | 17/12/2021 | 46.19  | Children's Services         | E8990 | MISCELLANEOUS                       | 0 HARDWARE STORES                                     |
| HOME BARGAINS           | 000007868201056 | 17/12/2021 | 39.27  | Children's Services         | E8990 | MISCELLANEOUS                       | 0 HARDWARE STORES                                     |
| CARD FACTORY            | 000007868200950 | 17/12/2021 | 1.09   | Children's Services         | E5850 | MISCELLANEOUS                       | 0 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS              |
| POST OFFICE COUNTER     | 000007868200940 | 17/12/2021 | 10.20  | Children's Services         | E5850 | MISCELLANEOUS                       | 0 POSTAL SERVICES-GOVERNMENT ONLY                     |
| PYRAMID SHOE REPAIRS    | 000007868200946 | 17/12/2021 | 9.98   | Children's Services         | E5850 | MISCELLANEOUS                       | 0 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE   |
| ASDA STORES 4797        | 000007868200906 | 17/12/2021 | 3.46   | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 GROCERY STORES, SUPERMARKETS                        |
| JIM BARROW              | 000007868200894 | 17/12/2021 | 192.62 | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| AMZNMKTPPLACE           | 000007868200992 | 17/12/2021 | 52.98  | Business Management         | E7028 | CARE PROVISION                      | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| AMZNMKTPPLACE           | 000007868200982 | 17/12/2021 | 22.99  | Business Management         | E7028 | CARE PROVISION                      | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| AO RETAIL LIMITED       | 000007868200994 | 17/12/2021 | 623.00 | Business Management         | E7052 | GRANTS PAID                         | 0 HOUSEHOLD APPLIANCE STORES                          |
| ARGOS LTD               | 000007868201010 | 17/12/2021 | 229.99 | Business Management         | E7052 | GRANTS PAID                         | 0 DISCOUNT STORES                                     |
| ARGOS LTD               | 000007868201006 | 17/12/2021 | 102.94 | Business Management         | E7052 | GRANTS PAID                         | 0 DISCOUNT STORES                                     |
| DECATHLON UK LIMITED    | 000007868200988 | 17/12/2021 | 330.79 | Business Management         | E5200 | COMMUNICATIONS & COMPUTING          | 0 SPORTING GOODS STORES                               |
| SHELL LAIRDS            | 000007868200916 | 17/12/2021 | 88.83  | Neighbourhoods              | L4970 | TRANSPORT COST                      | 0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE  |
| UNCIL PARKING           | 000007868201038 | 18/12/2021 | 1.00   | Delivery Services           | L3952 | GENERAL                             | 0 AUTOMOBILE PARKING LOTS AND GARAGES                 |
| FACEBK EGKHSAB6S2       | 000007868200964 | 18/12/2021 | 700.00 | Corporate Office            | B7700 | ADVERTISING, PUBLICITY & MARKE      | 0 ADVERTISING SERVICES                                |
| AMAZON.CO.UK DU7CX5FX5  | 000007868200998 | 18/12/2021 | 44.98  | Business Management         | E6150 | EQUIPMENT, FURNITURE & MATERIALS    | 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  |
| AMAZON.CO.UK MT6IT1YK5  | 000007868201000 | 18/12/2021 | 18.78  | Business Management         | E6150 | EQUIPMENT, FURNITURE & MATERIALS    | 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  |
| WM MORRISONS STORE      | 000007868200858 | 18/12/2021 | 8.25   | Delivery Services           | L3951 | PROVISION                           | 0 GROCERY STORES, SUPERMARKETS                        |
| WM MORRISONS STORE      | 000007868200866 | 18/12/2021 | 43.54  | Delivery Services           | L3951 | PROVISION                           | 0 GROCERY STORES, SUPERMARKETS                        |
| AMAZON PRIME 6R7PH3Z55  | 000007868201064 | 19/12/2021 | 7.99   | Business Management         | F4300 | EQUIPMENT, FURNITURE & MATERIALS    | 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  |
| AMZNMKTPPLACE           | 000007868201066 | 19/12/2021 | 25.24  | Business Management         | F4300 | EQUIPMENT, FURNITURE & MATERIALS    | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| AMZNMKTPPLACE           | 000007868201018 | 19/12/2021 | 42.51  | Business Management         | E6150 | EQUIPMENT, FURNITURE & MATERIALS    | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           |
| ICELAND                 | 000007868200874 | 19/12/2021 | 40.80  | Delivery Services           | L3951 | PROVISION                           | 0 GROCERY STORES, SUPERMARKETS                        |
| JIM BARROW              | 000007874209754 | 20/12/2021 | 15.89  | Delivery Services           | L4975 | DIRECT TRANSPORT COSTS              | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| FACEBK RU9FTA76N2       | 000007874209728 | 20/12/2021 | 250.00 | Delivery Services           | L3950 | MARKETING                           | 0 ADVERTISING SERVICES                                |
| ALDI 54 778             | 000007877106652 | 20/12/2021 | 28.10  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 GROCERY STORES, SUPERMARKETS                        |
| HOME BARGAINS NEW BRTN  | 000007874209736 | 20/12/2021 | 6.49   | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 HARDWARE STORES                                     |
| ICELAND                 | 000007874209738 | 20/12/2021 | 30.75  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 GROCERY STORES, SUPERMARKETS                        |
| SPORT AND RECREATI      | 000007874209732 | 20/12/2021 | 11.20  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 TAX PAYMENTS  |
| TESCO STORE 2098        | 000007874209742 | 20/12/2021 | 17.50  | Neighbourhoods              | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 GROCERY STORES, SUPERMARKETS                        |
| JIM BARROW              | 000007874209716 | 20/12/2021 | 88.20  | Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                |
| AMZNMKTPPLACE           | 000007874209748 | 20/12/2021 | 81.00  | Business Management         | E6150 | EQUIPMENT, FURNITURE & MATERIALS    | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           |

|                        |                 |            |                                    |       |                                     |  |
|------------------------|-----------------|------------|------------------------------------|-------|-------------------------------------|--|
| GEN REGISTER OFFICE    | 000007877106660 | 20/12/2021 | 11.00 Business Management          | E7032 | EQUIPMENT, FURNITURE & MATERIALS    | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| GEN REGISTER OFFICE    | 000007895105076 | 20/12/2021 | -11.00 Business Management         | E7032 | EQUIPMENT, FURNITURE & MATERIALS    | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| WWW.MERSEYRAIL.ORG     | 000007877106658 | 21/12/2021 | 40.00 Children's Services          | E7036 | CHILDREN IN NEED                    | 0 PASSENGER RAILWAYS                                   |
| ALDI 79 778            | 000007880394522 | 21/12/2021 | 8.67 Neighbourhoods                | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 GROCERY STORES, SUPERMARKETS                         |
| HOME BARGAINS BIDSTON  | 000007877106654 | 21/12/2021 | 16.92 Neighbourhoods               | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 HARDWARE STORES                                      |
| DVLA VEHICLE TAX       | 000007880394464 | 21/12/2021 | 277.50 Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 TAX PAYMENTS   |
| DVLA VEHICLE TAX       | 000007880394448 | 21/12/2021 | 277.50 Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 TAX PAYMENTS   |
| DVLA VEHICLE TAX       | 000007880394458 | 21/12/2021 | 167.50 Delivery Services           | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 TAX PAYMENTS   |
| WWW.THELAWSOCIETY.ORG  | 000007877106648 | 21/12/2021 | 306.00 Law and Governance          | A1100 | SUBSCRIPTIONS                       | 0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED   |
| BOOKER LIMITED BIRKENH | 000007877106642 | 21/12/2021 | 137.14 Delivery Services           | L3951 | PROVISION                           | 0 CATERERS   |
| WM MORRISONS STORE     | 000007880394436 | 21/12/2021 | 15.43 Delivery Services            | L3951 | PROVISION                           | 0 GROCERY STORES, SUPERMARKETS                         |
| MERSEY TRAVEL          | 000007883513948 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513938 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513946 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513942 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513936 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513932 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513926 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513930 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513924 | 22/12/2021 | 21.50 Children's Services          | E6150 | TRAVEL                              | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513960 | 22/12/2021 | 66.50 Neighbourhoods               | H4160 | OTHER THIRD PARTY PAYMENTS          | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| MERSEY TRAVEL          | 000007883513958 | 22/12/2021 | 66.50 Neighbourhoods               | H4160 | OTHER THIRD PARTY PAYMENTS          | 0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         |
| AMZNMKTPLACE           | 000007880394512 | 22/12/2021 | 15.95 Delivery Services            | L3950 | MARKETING                           | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES            |
| TESCO STORE 2098       | 000007880394528 | 22/12/2021 | 33.75 Neighbourhoods               | L3320 | ADVERTISING PUBLICITY & MARKETING   | 0 GROCERY STORES, SUPERMARKETS                         |
| AMAZON PRIME           | 000007880394472 | 22/12/2021 | -7.99 Delivery Services            | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   |
| BRITISH GAS ONLINE     | 000007883513974 | 22/12/2021 | 10.00 Economic and Housing Growth  | H6080 | GENERAL                             | 0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER      |
| WM MORRISONS STORE     | 000007883513920 | 22/12/2021 | 6.50 Delivery Services             | L3951 | PROVISION                           | 0 GROCERY STORES, SUPERMARKETS                         |
| AAUK LV CREDIT CONTROL | 000007883513970 | 23/12/2021 | 9.21 Delivery Services             | L4975 | DIRECT TRANSPORT COSTS              | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| FACEBK 29WK99PSD2      | 000007880394490 | 23/12/2021 | 106.76 Children's Services         | E6150 | ADVERTISING                         | 0 ADVERTISING SERVICES                                 |
| AMZNMKTPLACE AMAZON.CO | 000007890889742 | 23/12/2021 | 93.73 Neighbourhoods               | L5847 | ADVERTISING PUBLICITY & MARKETING   | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES            |
| ASDA SUPERSTORE 04145  | 000007883513978 | 23/12/2021 | 116.00 Economic and Housing Growth | H6080 | GENERAL                             | 0 GROCERY STORES, SUPERMARKETS                         |
| FACEBK C3CGX97652      | 000007890889750 | 24/12/2021 | 700.00 Corporate Office            | B7700 | ADVERTISING, PUBLICITY & MARKE      | 0 ADVERTISING SERVICES                                 |
| JIM BARRROW            | 000007890889708 | 24/12/2021 | 44.50 Delivery Services            | T4020 | EQUIPMENT, FURNITURE & MA.EQUIPMENT | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| HOMEBASE LTD 054       | 000007890889786 | 24/12/2021 | 23.98 Economic and Housing Growth  | H6080 | GENERAL                             | 0 HOME SUPPLY WAREHOUSE STORES                         |
| HOO HOOTSUITE INC      | 000007890889720 | 25/12/2021 | 70.80 Adult Care and Health        | P4201 | ADVERTISING, PUBLICITY & MARKETING  | 0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED           |
| FACEBK AFLR9AF552      | 000007890889762 | 27/12/2021 | 700.00 Corporate Office            | B7700 | ADVERTISING, PUBLICITY & MARKE      | 0 ADVERTISING SERVICES                                 |
| SPOTIFY                | 000007890889760 | 27/12/2021 | 302.16 Corporate Office            | B7700 | ADVERTISING, PUBLICITY & MARKE      | 0 DIGITAL GOODS AUDIOVISUAL MEDIA                      |
| FACEBK 9Q73XAX6N2      | 000007890889738 | 28/12/2021 | 250.00 Delivery Services           | L3950 | MARKETING                           | 0 ADVERTISING SERVICES                                 |
| AMZNMKTPLACE           | 000007890889772 | 28/12/2021 | 57.98 Delivery Services            | L3950 | GENERAL                             | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES            |
| THE STAGE              | 000007892953640 | 29/12/2021 | 3.98 Delivery Services             | L3950 | MARKETING                           | 0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY |
| AMZNMKTPLACE           | 000007892953612 | 29/12/2021 | 14.99 Delivery Services            | L3951 | PROVISION                           | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES            |
| AMZNMKTPLACE AMAZON.CO | 000007895105052 | 29/12/2021 | 96.91 Delivery Services            | L3951 | PROVISION                           | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES            |
| MAILCHIMP MISC         | 000007895105060 | 30/12/2021 | 40.36 Adult Care and Health        | P4201 | ADVERTISING, PUBLICITY & MARKETING  | 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   |
| TVLICENSING.CO.UK      | 000007900574610 | 30/12/2021 | 159.00 Delivery Services           | L3950 | GENERAL                             | 0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS    |
| FACEBK 7BFYFAX552      | 000007895105070 | 30/12/2021 | 700.00 Corporate Office            | B7700 | ADVERTISING, PUBLICITY & MARKE      | 0 ADVERTISING SERVICES                                 |
| WILKO RETAIL LIMITED   | 000007895105062 | 30/12/2021 | 27.00 Neighbourhoods               | L5847 | ADVERTISING PUBLICITY & MARKETING   | 0 MISCELLANEOUS GENERAL MERCHANDISE                    |
| BRITISH GAS ONLINE     | 000007900574626 | 30/12/2021 | 15.00 Economic and Housing Growth  | H6080 | GENERAL                             | 0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER      |
| BRITISH GAS ONLINE     | 000007900574624 | 30/12/2021 | 15.00 Economic and Housing Growth  | H6080 | GENERAL                             | 0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER      |
| SCREWFIX DIRECT        | 000007900574630 | 30/12/2021 | 39.60 Economic and Housing Growth  | H6080 | GENERAL                             | 0 BUILDING MATERIALS, LUMBER STORES                    |
| BOOKER LIMITED BIRKENH | 000007895105056 | 30/12/2021 | 239.78 Delivery Services           | L3951 | PROVISION                           | 0 CATERERS   |
| FACEBK 7PE5HAB6N2      | 000007900574568 | 31/12/2021 | 3.43 Delivery Services             | L3950 | MARKETING                           | 0 ADVERTISING SERVICES                                 |
| FACEBK NNTGKAP552      | 000007900574590 | 31/12/2021 | 85.62 Corporate Office             | B7700 | ADVERTISING, PUBLICITY & MARKE      | 0 ADVERTISING SERVICES                                 |
| WILKO RETAIL LIMITED   | 000007900574576 | 31/12/2021 | 20.00 Neighbourhoods               | L5847 | ADVERTISING PUBLICITY & MARKETING   | 0 MISCELLANEOUS GENERAL MERCHANDISE                    |
| BARGAIN BOOZESC207     | 000007900574564 | 31/12/2021 | 1.70 Delivery Services             | L3951 | PROVISION                           | 0 GROCERY STORES, SUPERMARKETS                         |