

All P-Cards Payments for October 2021
Excluding VAT

<u>Supplier Name</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Paid Amount</u>	<u>Department</u>	<u>Cost Centre</u>	<u>Description</u>	<u>Irrecoverable VAT</u>	<u>Merchant Category</u>
ISTOCK.COM	000007721879314	01/10/2021	8.40	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
ISSUU	000007721879292	01/10/2021	44.75	Delivery Services	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FACEBK 5KP2B8K5S2	000007716207362	01/10/2021	379.78	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	ADVERTISING SERVICES
AMZ DAWSONS LIVING	000007721879256	01/10/2021	-207.00	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007721879248	01/10/2021	15.98	Business Management	E6150	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AO RETAIL LIMITED	000007721879258	01/10/2021	219.00	Business Management	E7052	GRANTS PAID	0	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000007721879266	01/10/2021	206.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000007721879270	01/10/2021	57.50	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
BOOHOO.COM	000007721879252	01/10/2021	57.99	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0	MEN'S AND WOMEN'S CLOTHING STORES
DEBENHAMS.COM	000007721879250	01/10/2021	37.49	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0	WOMEN'S READY TO WEAR STORES
JD SPORTS INTERNET	000007721879262	01/10/2021	80.99	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0	SPORTING GOODS STORES
WWW.THEWORKS.CO.UK	000007721879276	01/10/2021	309.00	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
ASDA SUPERSTORE	000007721879334	01/10/2021	120.00	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK 2V9C95N95	000007721879226	01/10/2021	21.09	Business Management	A7000	TRAVEL	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000007721879238	01/10/2021	13.00	Children's Services	E1410	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
AMZNMKTPLACE	000007721879282	02/10/2021	55.00	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIA	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOOGLE CLOUD EMEA LIM1	000007721879310	02/10/2021	9.20	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	DIGITAL GOODS SOFTWARE APPLICATIONS
AMZNMKTPLACE	000007721879264	02/10/2021	193.98	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007721879274	02/10/2021	179.99	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007721879220	03/10/2021	64.96	Delivery Services	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ALDI 54 778	000007730964044	04/10/2021	25.69	Children's Services	E1440	CATERING	0	GROCERY STORES, SUPERMARKETS
FACEBK 6MT4L876N2	000007727702392	04/10/2021	250.00	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
WILKO RETAIL LIMITED	000007727702396	04/10/2021	15.00	Neighbourhoods	L5847	REPAIRS, ALTERATIONS & MAINTENANCE	0	MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000007727702408	04/10/2021	13.91	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007727702398	04/10/2021	27.97	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007727702402	04/10/2021	329.95	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SCOTTISHPOWER	000007727702420	04/10/2021	219.16	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SP BOOKS4PEOPLE	000007730964050	05/10/2021	11.97	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	BOOKS, PERIODICALS AND NEWSPAPERS
WORLD OF BOOKS.COM	000007730964048	05/10/2021	6.38	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	BOOKS, PERIODICALS AND NEWSPAPERS
MAILCHIMP	000007730964028	05/10/2021	227.87	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0	DIGITAL GOODS MULTI CATEGORY
BIRKENHEAD HAMILTON SQ	000007730963998	05/10/2021	16.55	Children's Services	E9062	MISCELLANEOUS	0	PASSENGER RAILWAYS
DEPUTY	000007727702416	05/10/2021	518.40	Delivery Services	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
MERSEY TRAVEL	000007734936874	05/10/2021	21.50	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK EK6OZ8P45	000007730964014	05/10/2021	24.49	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000007730964016	05/10/2021	29.99	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007730964012	05/10/2021	31.03	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AO RETAIL LIMITED	000007734936918	05/10/2021	199.00	Business Management	E7052	GRANTS PAID	0	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000007734936916	05/10/2021	181.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000007734936902	05/10/2021	366.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000007734936910	05/10/2021	443.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
CURRYS ONLINE	000007730964020	05/10/2021	269.99	Business Management	E7052	GRANTS PAID	0	ELECTRONIC SALES
PAYPAL MARINAART	000007730964004	05/10/2021	45.00	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0	ART DEALERS AND GALLERIES
ASDA SUPERSTORE	000007730963974	05/10/2021	19.10	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000007734936856	05/10/2021	10.34	Delivery Services	L3950	PROVISION	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000007739223962	06/10/2021	47.90	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DIGICERT INC	000007734936944	06/10/2021	592.41	Business Management	A9110	GRANTS & SUBSCRIPTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA GEORGE COM LEEDS	000007734936958	06/10/2021	723.50	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	GROCERY STORES, SUPERMARKETS
ASDA GEORGE COM LEEDS	000007734936962	06/10/2021	677.50	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	GROCERY STORES, SUPERMARKETS
MATALAN.CO.UK	000007744331404	06/10/2021	1145.50	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	MEN'S AND WOMEN'S CLOTHING STORES

TU AT SAINSBURYS	000007739223932	06/10/202:	348.95	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 GROCERY STORES, SUPERMARKETS
JIM BARRROW	000007734936864	06/10/202:	39.30	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK EQ9NH2F55	000007734936928	06/10/202:	83.99	Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000007730964022	06/10/202:	105.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007734936926	06/10/202:	269.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AO RETAIL LIMITED	000007739223854	06/10/202:	249.00	Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000007739223844	06/10/202:	199.99	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007739223850	06/10/202:	348.94	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000007734936936	06/10/202:	189.99	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
BRITISH GAS ONLINE	000007739223942	06/10/202:	15.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007739223952	06/10/202:	15.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WM MORRISONS STORE	000007739223838	06/10/202:	33.00	Delivery Services	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000007739223836	06/10/202:	42.00	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000007739223828	06/10/202:	42.00	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ISTOCK.COM	000007739223926	07/10/202:	8.40	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
DNH GODADDY.COM EUROPE	000007739223896	07/10/202:	302.24	Children's Services	E1420	COMMUNICATIONS & COMPUTING	0 COMPUTER NETWORK/INFORMATION SERVICES
MERSEY TRAVEL	000007744331006	07/10/202:	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007739223860	07/10/202:	34.99	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007739223864	07/10/202:	88.98	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007744331220	07/10/202:	25.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AO RETAIL LIMITED	000007744331212	07/10/202:	249.00	Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
IKEA LTD SHOP ONLINE	000007739223868	07/10/202:	115.00	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
BRITISH GAS ONLINE	000007744331430	07/10/202:	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000007739223908	08/10/202:	51.47	Children's Services	E1420	PRINTING, STATIONERY & OFFICE EXPENSES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS	000007744331156	08/10/202:	18.06	Children's Services	E9062	MISCELLANEOUS	0 HARDWARE STORES
FACEBK BW3NP876N2	000007744331092	08/10/202:	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
WWW.SOLOPRESS.COM	000007744331096	08/10/202:	55.88	Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
MMS.CARDSAVEONLINEPAYM	000007744331342	08/10/202:	936.36	Delivery Services	L3950	GENERAL	0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
TWITTER ONLINE ADS	000007744331012	08/10/202:	9.99	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
JIM BARRROW	000007744330994	08/10/202:	248.88	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007744331236	08/10/202:	176.00	Business Management	E6150	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007744331244	08/10/202:	22.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007744331228	08/10/202:	27.95	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007744331252	08/10/202:	15.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007744331260	08/10/202:	256.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
WWW.OLDHAM.GOV.UK	000007744331240	08/10/202:	-11.00	Business Management	E7029	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CARTRIDGE SAVE	000007744331114	08/10/202:	48.49	Law and Governance	A7001	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
ABAKHAN FABRICS	000007744331176	08/10/202:	7.44	Delivery Services	L2430	GOODS	0 GAME, TOY, AND HOBBY SHOPS
BIRKENHEAD HAMILTON SQ	000007744331164	09/10/202:	14.45	Children's Services	E9062	MISCELLANEOUS	0 PASSENGER RAILWAYS
TESCO STORES 6588	000007744331160	09/10/202:	8.10	Children's Services	E9062	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
OCADO	000007744331408	10/10/202:	426.20	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 GROCERY STORES, SUPERMARKETS
ADOBE CREATIVE CLOUD	000007744331046	10/10/202:	94.79	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
DNH GO DADDY EUROPE GB	000007750133626	10/10/202:	167.98	#N/A	S6242	SYSTEMS	0 COMPUTER NETWORK/INFORMATION SERVICES
AMAZON.CO.UK 943IT9T45	000007744331272	10/10/202:	255.00	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK KH82G87F5	000007744331264	10/10/202:	22.44	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK ML75W6KV5	000007744331268	10/10/202:	22.44	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.CARECO.CO.UK	000007750133614	11/10/202:	999.98	Children's Services	E9603	EXPENSES	0 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
ADOBE CREATIVE CLOUD	000007750133650	11/10/202:	49.94	Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
PAYPAL EBAY UK	000007750133656	11/10/202:	150.00	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
MERSEY TRAVEL	000007753248380	11/10/202:	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007753248376	11/10/202:	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007753248370	11/10/202:	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007753248384	11/10/202:	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007750133606	11/10/202:	39.72	Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

JIM BARROW	000007750133608	11/10/2021	-86.40	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPPLACE AMAZON.CO	000007750133638	11/10/2021	12.69	Business Management	E6150	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007753248404	11/10/2021	319.45	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007753248410	11/10/2021	640.48	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
STAPLES	000007757207014	11/10/2021	107.06	Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
MAILCHIMP	000007750133620	12/10/2021	370.92	Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
WILKO RETAIL LIMITED	000007753248396	12/10/2021	23.55	Neighbourhoods	L5847	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
ARGOS LTD	000007757207006	12/10/2021	124.95	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
SMARTDRAW SOFTWARE LLC	000007757207016	12/10/2021	151.27	Business Management	H7150	EQUIPMENT, FURNITURE & MATERIALS	0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
JIM BARROW	000007757207042	13/10/2021	57.02	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
PP BIG ATOM LIMITED	000007757207036	13/10/2021	92.17	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
FACEBK 8JT6F8K6N2	000007757206996	13/10/2021	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
MERSEY TRAVEL	000007761342180	13/10/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TWITTER ONLINE ADS	000007757206986	13/10/2021	50.00	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
AMZNMKTPPLACE	000007757207020	13/10/2021	17.98	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE	000007757206978	13/10/2021	9.99	Delivery Services	L3951	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000007761342170	13/10/2021	28.57	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000007761342164	13/10/2021	20.75	Delivery Services	L3952	PROVISION	0 GROCERY STORES, SUPERMARKETS
DOMESTIKA INC	000007761342186	14/10/2021	153.47	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
STONEACRE LIVERPOOL	000007761342176	14/10/2021	341.23	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
AMZ AMAZON BUSINESS UK	000007761342212	14/10/2021	-24.49	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE	000007761342204	14/10/2021	59.90	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE	000007761342198	14/10/2021	17.95	Business Management	E9510	EXPENSES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
GEN REGISTER OFFICE	000007761342206	14/10/2021	11.00	Business Management	E7033	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HMCOURTS-SERVICE.G	000009769539923	14/10/2021	733.50	Business Management	F5110	COURT FEES	0 FINES
ICELAND	000007761342172	14/10/2021	4.76	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000009769539841	14/10/2021	9.25	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK 2767E1JZ5	000009769539903	15/10/2021	9.98	Delivery Services	L2430	EQUIPMENT	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE	000009769539907	15/10/2021	6.99	Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CURRYS ONLINE	000009769539897	15/10/2021	1749.00	Delivery Services	L2430	EQUIPMENT	0 ELECTRONIC SALES
WILKO RETAIL LIMITED	000009769539887	15/10/2021	19.00	Neighbourhoods	L5847	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
AUTODATA LTD	000009769539867	15/10/2021	102.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009769539927	15/10/2021	319.45	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009769539933	15/10/2021	96.49	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
AMZNMKTPPLACE AMAZON.CO	000009769539845	15/10/2021	149.44	Delivery Services	L3952	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000009769539849	15/10/2021	2.30	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000009769539855	15/10/2021	48.95	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
FACEBK Q7T7P8X6N2	000009769539885	16/10/2021	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
FACEBK YVSA68X5S2	000009769539893	16/10/2021	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
WM MORRISONS STORE	000009769539859	16/10/2021	7.40	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPPLACE AMAZON.CO	000009769539939	17/10/2021	47.97	Business Management	E7038	CARE PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS	000009775387013	18/10/2021	393.97	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
JIM BARROW	000007765609544	18/10/2021	3.96	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009775386941	18/10/2021	24.99	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
ARGOS LTD	000009775386953	18/10/2021	49.99	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
ASDA SUPERSTORE 04145	000007765609564	18/10/2021	97.25	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
FACEBK UWPXW737N2	000009775386879	19/10/2021	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
WWW.SOLOPRESS.COM	000009775386889	19/10/2021	167.46	Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
AMAZON PRIME K115T48I5	000009775386995	19/10/2021	7.99	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
SCREWFIX DIRECT	000009779420183	19/10/2021	7.86	Neighbourhoods	L5847	REPAIRS, ALTERATIONS & MAINTENANCE	0 BUILDING MATERIALS, LUMBER STORES
WILKO RETAIL LIMITED	000009775386915	19/10/2021	5.50	Neighbourhoods	L5847	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
MERSEY TRAVEL	000009779420167	19/10/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009779420163	19/10/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000009775387063	19/10/2021	104.00	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS

HOME BARGAINS	000009775387051	19/10/202:	99.29 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
TOOLSTATION UK	000009775387035	19/10/202:	59.96 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
TOOLSTATION UK	000009775387033	19/10/202:	42.40 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	000009775386857	19/10/202:	64.96 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000009783795493	20/10/202:	1.50 Business Management	F6040	GENERAL SUPPLIES AND SERVICES	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GLADSTONE THEATRE TRUS	000009779420203	20/10/202:	540.00 Children's Services	E8990	MISCELLANEOUS	0 MOTION PICTURE THEATERS
AMZNMKTPLACE	000009775386979	20/10/202:	7.99 Delivery Services	L3950	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MERSEY TRAVEL	000009783795483	20/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TWITTER ONLINE ADS	000009779420175	20/10/202:	40.01 Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000009779420195	20/10/202:	111.96 Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CARTRIDGE SAVE	000009779420191	20/10/202:	118.94 Law and Governance	A7001	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
WM MORRISONS STORE	000009783795467	20/10/202:	4.65 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000009783795487	21/10/202:	38.99 Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000009789365351	21/10/202:	1.50 Business Management	F6040	GENERAL SUPPLIES AND SERVICES	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
TOOLSTATION UK	000009783795485	21/10/202:	11.96 Delivery Services	D4040	GENERAL	0 HARDWARE STORES
ASDA STORES 4361	000009783795521	21/10/202:	67.50 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
SUMUP DIAL-A-MATTRES	000009783795517	21/10/202:	1765.00 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000009783795475	21/10/202:	5.00 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ICELAND	000009783795481	21/10/202:	7.53 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000009789365241	21/10/202:	7.98 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ALDI 54 778	000009789365413	22/10/202:	26.80 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
B&M 089 - THE ROCK	000009789365371	22/10/202:	13.90 Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
BROMBOROUGH BOWL	000009789365365	22/10/202:	147.00 Children's Services	E8990	MISCELLANEOUS	0 BOWLING ALLEYS
HOME BARGAINS	000009789365373	22/10/202:	52.70 Children's Services	E8990	MISCELLANEOUS	0 HARDWARE STORES
HOME BARGAINS	000009789365381	22/10/202:	84.52 Children's Services	E8990	MISCELLANEOUS	0 HARDWARE STORES
HOME BARGAINS	000009789365379	22/10/202:	55.41 Children's Services	E8990	MISCELLANEOUS	0 HARDWARE STORES
ICELAND	000009789365391	22/10/202:	35.69 Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000009789365385	22/10/202:	20.25 Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000009789365399	22/10/202:	165.00 Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
BIRKENHEAD HAMILTON SQ	000009789365333	22/10/202:	13.90 Children's Services	E9062	MISCELLANEOUS	0 PASSENGER RAILWAYS
FACEBK XRD64976N2	000009789365313	22/10/202:	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMAZON.CO.UK BV61T37K5	000009783795507	22/10/202:	59.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000009789365281	22/10/202:	54.10 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009789365285	22/10/202:	19.87 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009789365245	22/10/202:	59.96 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS	000009789365251	22/10/202:	19.99 Delivery Services	L3951	PROVISION	0 HARDWARE STORES
PARKING FEE	000009789365259	22/10/202:	1.00 Delivery Services	L3950	PROVISION	0 AUTOMOBILE PARKING LOTS AND GARAGES
CS TESCO STORES GC	000009789365405	23/10/202:	35.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CANVA I03217-9812809	000009789365297	23/10/202:	99.99 Children's Services	E6150	ADVERTISING	0 PHOTOGRAPHIC STUDIOS
FACEBK 652WV6FSD2	000009789365295	23/10/202:	172.71 Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000009789365257	23/10/202:	29.56 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS NEW BRTN	000009789365263	23/10/202:	3.96 Delivery Services	L3951	PROVISION	0 HARDWARE STORES
ICELAND	000009789365267	23/10/202:	8.20 Delivery Services	L3952	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000009789365273	23/10/202:	6.35 Delivery Services	L3952	PROVISION	0 GROCERY STORES, SUPERMARKETS
BIRKENHEAD HAMILTON SQ	000009789365341	24/10/202:	9.65 Children's Services	E9062	MISCELLANEOUS	0 PASSENGER RAILWAYS
LIVERPOOL JAMES ST STN	000009789365345	24/10/202:	3.25 Children's Services	E9062	MISCELLANEOUS	0 PASSENGER RAILWAYS
TATE CATERING	000009789365339	24/10/202:	15.50 Children's Services	E9062	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
CURRYS BROMBOROUGH	000009795551313	25/10/202:	-1749.00 Delivery Services	L2430	EQUIPMENT	0 ELECTRONIC SALES
HOO HOOTSUITE INC	000009795551301	25/10/202:	70.80 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009795551293	25/10/202:	30.88 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009795551289	25/10/202:	25.61 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009795551287	25/10/202:	6.66 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009795551323	25/10/202:	24.49 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009795551319	25/10/202:	10.95 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

AMZNMKTPLACE	000009795551325	25/10/202:	72.85	Business Management	E6761	CARE PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009798862957	25/10/202:	249.99	Business Management	E7052	OTHER THRD PARTY PAYMENTS	0 DISCOUNT STORES
ARGOS LTD	000009798862959	25/10/202:	100.95	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
WWW.CHESHIREWESTANDCHE	000009795551329	25/10/202:	11.00	Business Management	E7037	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009789365277	25/10/202:	11.99	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ REALSTONEEU	000009798862951	26/10/202:	-37.99	Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAINSBURYS S/MKTS	000009802941823	26/10/202:	3.50	Children's Services	E9062	MISCELLANEOUS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
FACEBK CXQCF8B6N2	000009798862945	26/10/202:	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000009798862989	26/10/202:	15.29	Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009798862941	26/10/202:	595.03	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009798862937	26/10/202:	118.64	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009798862933	26/10/202:	7.07	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009798862931	26/10/202:	2.21	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009798862929	26/10/202:	48.71	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009795551333	26/10/202:	31.03	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009798862975	26/10/202:	26.97	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009798862963	26/10/202:	12.99	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CURRYS ONLINE	000009798862977	26/10/202:	299.00	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
EBAY COMMERCE UK LTD	000009798862965	26/10/202:	37.36	Business Management	E9621	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
SP POUND FABRICS	000009798862967	26/10/202:	29.99	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
WHITE RIBBON UK	000009798862971	26/10/202:	79.45	Business Management	E9621	EQUIPMENT, FURNITURE & MATERIALS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
AMZNMKTPLACE	000009802941835	27/10/202:	29.98	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TVLICENSING.CO.UK	000009807283951	27/10/202:	159.00	Children's Services	E8940	MISCELLANEOUS	0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
AMAZON.CO.UK IQ92B85E5	000009802941831	27/10/202:	34.87	Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
BIRKENHEAD HAMILTON SQ	000009802941825	27/10/202:	25.65	Children's Services	E9062	MISCELLANEOUS	0 PASSENGER RAILWAYS
TESCO STORES 6588	000009802941827	27/10/202:	29.00	Children's Services	E9062	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000009807283963	27/10/202:	27.99	Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009802941821	27/10/202:	700.36	Neighbourhoods	L3170	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000009802941819	27/10/202:	6.50	Neighbourhoods	L3170	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
DVLA VEHICLE TAX	000009807283901	27/10/202:	602.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009807283905	27/10/202:	172.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009807283891	27/10/202:	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009807283899	27/10/202:	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009807283883	27/10/202:	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009807283875	27/10/202:	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARROW	000009802941817	27/10/202:	67.64	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009802941815	27/10/202:	49.57	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009802941813	27/10/202:	454.80	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK XS7NZ7KX5	000009802941829	27/10/202:	116.91	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK LA05E1DU5	000009798862925	27/10/202:	22.58	Delivery Services	L3952	PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.TRESPASS.CO.UK	000009807283985	28/10/202:	259.92	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 SPORTS APPAREL, RIDING APPAREL STORES
WWW.GOV.UK	000007770160358	28/10/202:	4.50	Business Management	F6040	GENERAL SUPPLIES AND SERVICES	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009802941833	28/10/202:	8.59	Delivery Services	L3950	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK Q42TG8X5S2	000009807283927	28/10/202:	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
JIM BARROW	000009807283911	28/10/202:	33.05	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TOOLSTATION UK	000009807283975	28/10/202:	87.92	Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
TOOLSTATION UK	000009807283977	28/10/202:	59.36	Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	000007770160390	29/10/202:	59.98	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007770160366	29/10/202:	15.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
THE STAGE	000007770160334	29/10/202:	3.98	Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
PAYPAL EBAY UK	000007770160362	29/10/202:	60.90	Business Management	F4307	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
AMZNMKTPLACE	000007770160348	29/10/202:	28.38	Neighbourhoods	L3170	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MERSEY TRAVEL	000007770160322	29/10/202:	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007770160318	29/10/202:	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

MERSEY TRAVEL	000007770160314	29/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007770160312	29/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007770160306	29/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007770160296	29/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007770160290	29/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007770160284	29/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007770160278	29/10/202:	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007770160274	29/10/202:	-595.03 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE 04145	000007770160370	29/10/202:	76.00 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000007770160392	30/10/202:	115.62 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MONTHLY	000007770160328	30/10/202:	39.47 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS