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TESCO STORE 2672 000007365098648 03/11/2020 5.46 CHILDREN, FAMILY & EDUCATION E8940 MISCELLANEOUS 0.00 GROCERY STORES, SUPERMARKETS AMAZON.CO.UK M734N24L4 000007365098722 03/11/2020 350.05 RESOURCES F4300 EQUIPMENT, FURNITURE & MATERIALS 0.00 DIRECT MARKETING-OTHER DIRECT MARKETS JIM BARROW 000007365098616 03/11/2020 16.22 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORE JIM BARROW 000007365098682 03/11/2020 96.75 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORE URLIFE 000007365098682 03/11/2020 29.98 RESOURCES E7052 GRANTS PAID 0.00 MISCELLANEOUS GENERAL MERCHANDISE	
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JIM BARROW 000007365098616 03/11/2020 16.22 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORE JIM BARROW 000007365098598 03/11/2020 96.75 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORE URLIFE 000007365098682 03/11/2020 29.98 RESOURCES E7052 GRANTS PAID 0.00 MISCELLANEOUS GENERAL MERCHANDISE	
JIM BARROW 000007365098598 03/11/2020 96.75 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORE URLIFE 000007365098682 03/11/2020 29.98 RESOURCES E7052 GRANTS PAID 0.00 MISCELLANEOUS GENERAL MERCHANDISE	
URLIFE 000007365098682 03/11/2020 29.98 RESOURCES E7052 GRANTS PAID 0.00 MISCELLANEOUS GENERAL MERCHANDISE	
EDUCATION & TRAINI 000007365098714 03/11/2020 50.00 RESOURCES E6150 TRAINING 0.00 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR CO	3, JUNIOR COLLEGES
ARGOS LTD 000007365098704 03/11/2020 116.95 RESOURCES E7052 GRANTS PAID 0.00 DISCOUNT STORES	
B&Q DIRECT 000007365098698 03/11/2020 580.80 RESOURCES E7052 GRANTS PAID 0.00 HOME SUPPLY WAREHOUSE STORES	JRES
ASDA STORES 4361 000007365098738 03/11/2020 60.00 REGENERATION & PLACE H6080 GENERAL 0.00 GROCERY STORES, SUPERMARKETS	KETS
ARGOS LTD 000007365098758 03/11/2020 99.99 REGENERATION & PLACE H6080 GENERAL 0.00 DISCOUNT STORES	
ASDA SUPERSTORE 000007365098752 03/11/2020 124.25 REGENERATION & PLACE H6080 GENERAL 0.00 GROCERY STORES, SUPERMARKETS	KETS
ARGOS LTD 000007365098768 03/11/2020 649.95 REGENERATION & PLACE H6080 EXPENSES 0.00 DISCOUNT STORES	

				1	excluding VAT from 1 - 30 November 2020		
Supplier Name	Transaction Number Paid Da		Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
WWW.GOV.UK	000007368100206 04/11/2		RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007368100202 04/11/2		RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007368100230 04/11/2		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100224 04/11/2		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100218 04/11/2		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DEPUTY	000007368100212 04/11/2		NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
PAYPAL EBUYLIMITED ON	000007368100234 04/11/2		RESOURCES	F4418	COMMUNICATIONS & COMPUTING	0.00	ELECTRONIC SALES
JIM BARROW	000007368100166 04/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100172 04/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100162 04/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100170 04/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007368100158 04/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.THERANGE.CO.UK	000007368100194 04/11/2		RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WWW.CSI-PRODUCTS.CO.UK	000007368100184 04/11/2		RESOURCES	E7052	GRANTS PAID	0.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
DREAMS LTD	000007368100190 04/11/2			E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMAZON.CO.UK M72UT4ZI4	000007368100176 04/11/2		LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHAIN REACTION CYCLES	000007371006848 05/11/2		NEIGHBOURHOODS	L5836	EQUIPMENT	0.00	BICYCLE SHOPS-SALES AND SERVICE
ARGOS LTD	000007371006838 05/11/2		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
EB SUICIDE BEREAVEMEN	000007374639586 06/11/2		ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WICKES BIRKENHEAD	000007374639650 06/11/2		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
BREWERS	000007374639642 06/11/2		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
ARGOS LTD	000007374639696 06/11/2		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
APPLIANCEDIRECT CO	000007374639688 06/11/2	269.96	RESOURCES	E7052	GRANTS PAID	0.00	COMPUTER SOFTWARE STORES
BRITISH GAS ONLINE	000007374639764 07/11/2		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007374639758 07/11/2		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK M741B80A4	000007379020078 09/11/2	249.17	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FACEBK PQAVEXE5S2	000007374639664 09/11/2	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
AXTEC	000007379019998 09/11/2	020 65.88	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
ARGOS LTD	000007379020044 09/11/2	020 85.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
IKEA LTD SHOP ONLINE	000007379020026 09/11/2	158.33	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000007379020054 09/11/2	202.95	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000007379020060 09/11/2	249.00	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
AMAZON.CO.UK M70X13G54	000007381581638 10/11/2	8.22	NEIGHBOURHOODS	L2430	GOODS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
BREWERS	000007381581604 10/11/2	8.95	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000007381581514 10/11/2	39.49	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007381581676 10/11/2	221.61	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
HOMEDONE.CO.UK	000007381581658 10/11/2	479.99	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMAZON.CO.UK M73JR5GW4	000007381581566 10/11/2	64.23	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000007384325890 11/11/2	10.40	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 089 - THE ROCK	000007384325800 11/11/2	020 31.67	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000007384325814 11/11/2	020 47.58	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
B&M 089 - THE ROCK	000007384325786 11/11/2	60.97	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000007384325828 11/11/2	020 102.67	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
ADOBE CREATIVE CLOUD	000007384325912 11/11/2		NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
AMAZON.CO.UK M71WR25M4	000007384325926 11/11/2		RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000007384325734 11/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007384325762 11/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007384325874 11/11/2		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007387234190 12/11/2		CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	DISCOUNT STORES
ARGOS LTD	000007387234184 12/11/2		CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	DISCOUNT STORES
ARGOS LTD	000007387234178 12/11/2		CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	DISCOUNT STORES
TESCO-STORES 6695	000007387234196 12/11/2		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
BREWERS	000007387234204 12/11/2		CHILDREN, FAMILY & EDUCATION	E8890	MISCELLANEOUS	0.00	BUILDING MATERIALS, LUMBER STORES
MAILCHIMP MONTHLY	000007387234216 12/11/2		NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK E6PHJXA6S2	000007384325852 12/11/2			B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000007387234170 12/11/2		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	000007387234228 12/11/2		REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361							

			All Pcard payments	s to Suppliers	excluding VAT from 1 - 30 November 2020		
Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
JIM BARROW	000009266772033 13/11/2020	15.70	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009266772071 13/11/2020	27.93	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009266772067 13/11/2020	49.71	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009266772055 13/11/2020	5.82	LAW & GOVERNANCE	A7000	TRAVEL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK 7TDLLXA6S2	000009266772079 14/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
AUTODATA LTD	000009266772041 15/11/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000009266772059 15/11/2020	5.82	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TOOLSTATION UK	000009271168157 16/11/2020	27.08	NEIGHBOURHOODS	D4040	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK S3EE9X26S2	000009271168169 16/11/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
AMZNMKTPLACE AMAZON.CO	000009271168183 16/11/2020	19.99	RESOURCES	F3000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARRIVA NORTH WEST	000009271168141 16/11/2020	123.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ASDA SUPERSTORE 04145	000009271168189 16/11/2020	68.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
RIGHTWAY	000009273655789 17/11/2020	16.80	NEIGHBOURHOODS	L3240	TOOLS AND EQUIPMENT	0.00	HARDWARE STORES
WWW.IRRV.ORG.UK	000009273655825 17/11/2020	360.00	RESOURCES	F6000	EXPENSES	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
ARGOS LTD	000009273655881 17/11/2020	-105.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
ARGOS LTD	000009273655861 17/11/2020		CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
ARGOS LTD	000009273655877 17/11/2020		CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
ASDA GEORGE COM LEEDS	000009273655851 17/11/2020		CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000009273655869 17/11/2020		CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
SP BOOKS4PEOPLE	000009273655839 17/11/2020	323.50	CHILDREN, FAMILY & EDUCATION	E1420	CHILD CENTRE - BOARD MONEY	0.00	COMPUTER SOFTWARE STORES
FACEBK H8B2JX66S2	000009273655815 17/11/2020		CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
PAYPAL EBUYLIMITED ON	000009273655891 17/11/2020			F4418	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
WWW.GOV.UK	000009276647539 18/11/2020		RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009279620489 18/11/2020	10.15	RESOURCES	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TVLICENSING.CO.UK	000009279620513 18/11/2020		CHILDREN, FAMILY & EDUCATION	E6200	EQUIPMENT	0.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
JIM BARROW	000009276647427 18/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009276647483 18/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009276647449 18/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009276647465 18/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
SMYTHSTOYS.COM	000009276647513 18/11/2020		RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	GAME, TOY, AND HOBBY SHOPS
RIGHTWAY	000009279620465 19/11/2020			L3240	TOOLS AND EQUIPMENT	0.00	HARDWARE STORES
WWW.IRRV.ORG.UK	000009279620465 19/11/2020	120.00	RESOURCES	F6000	EXPENSES	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
C41	000009279620497 19/11/2020	120.00	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	PHOTOGRAPHIC STUDIOS
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SCREWFIX DIRECT	000009279620505 19/11/2020		NEIGHBOURHOODS	L3950 F4300		0.00	BUILDING MATERIALS, LUMBER STORES
AMAZON PRIME M777D4WF4	000009279620519 19/11/2020	6.66	RESOURCES		EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW PRFD	000009279620441 19/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		AUTOMOTIVE PARTS, ACCESSORIES STORES
	000009279620483 19/11/2020		RESOURCES	S6243	OTHER GRANTS, REIMBURSEMENTS A	0.00	
AMAZON.CO.UK M76ML4YX4	000009279620457 19/11/2020			A7000		0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RIGHTWAY	000009283444715 20/11/2020		NEIGHBOURHOODS	L3240	TOOLS AND EQUIPMENT	0.00	HARDWARE STORES
WWW.GOV.UK	000009283444763 20/11/2020		RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009283444777 20/11/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	
WWW.FACE-FIT.CO.UK	000009283444655 20/11/2020			V1190		0.00	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
WWW.SOLOPRESS.COM	000009283444693 20/11/2020		NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000009283444703 20/11/2020	109.47	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
FACEBK D8GELX66S2	000009283444723 20/11/2020			B7700	MARKETING	0.00	ADVERTISING SERVICES
ARRIVA NORTH WEST	000009283444677 20/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ARGOS LTD	000009283444757 20/11/2020		RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
COMPLETE CARE SHOP	000009283444729 20/11/2020		RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
ARGOS LTD	000009283444745 20/11/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009283444749 20/11/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000009283444737 20/11/2020			E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
AMZNMKTPLACE	000009283444709 20/11/2020			A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000009283444793 20/11/2020	10.00		H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009283444787 20/11/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WWW.GOV.UK	000009287910973 23/11/2020	1.50	RESOURCES	F1340	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
RS COMPONENTS	000009290300363 23/11/2020	51.18	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	ELECTRICAL PARTS AND EQUIPMENT
FACEBK SVDMLYSSD2	000009283444689 23/11/2020	47.62	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
BRITISH GAS ONLINE	000009287910993	23/11/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASDA SUPERSTORE 04145	000009287910987	23/11/2020	50.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
OOM.US 888-799-9666	000009290300373	24/11/2020	319.73	NEIGHBOURHOODS	L1040	ADVERTISING PUBLICITY & MARKETING	0.00	TELECOM INCL PREPAID/RECURRING PHONE SVCS
IDL GB ROCK FERRY	000009290300273	24/11/2020	2.98	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	GROCERY STORES, SUPERMARKETS
THE RANGE	000009290300283	24/11/2020	87.53	CHILDREN, FAMILY & EDUCATION	E8890	MISCELLANEOUS	0.00	DEPARTMENT STORES
IM BARROW	000009290300253	24/11/2020	18.28	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
RGOS LTD	000009290300349	24/11/2020	-229.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
O RETAIL LIMITED	000009290300343	24/11/2020	174.17	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
RGOS LTD	000009290300329	24/11/2020	182.44	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
POST OFFICE COUNTER	000009290300299	24/11/2020	3.70	NEIGHBOURHOODS	L2430	GOODS	0.00	POSTAL SERVICES-GOVERNMENT ONLY
SEN REGISTER OFFICE	000009292917955	25/11/2020	14.00	CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MZNMKTPLACE	000009292917933	25/11/2020	10.82	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MZNMKTPLACE	000009292917923	25/11/2020	116.65	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
IOO HOOTSUITE INC	000009292917899	25/11/2020		ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
IMCOURTS-SERVICE.G	000009292917911	25/11/2020		CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	FINES
IM BARROW	000009292917943	25/11/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ACEBK MJ7RAWS752	000009290300311	25/11/2020		CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
IM BARROW	000009292917873	25/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
IM BARROW	000009292917883	25/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAZON.CO.UK MY19040A4	000009294364081	26/11/2020		RESOURCES	E6150	TRAINING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEV
MAZON.CO.UK MY35A80Q4	000009294364083	26/11/2020		RESOURCES	E6150	TRAINING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEV
MAZON.CO.UK MY15020F4	000009294364085	26/11/2020		RESOURCES	E6150	TRAINING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEV
ABRATAX - MTD	000009294364075	26/11/2020		RESOURCES	E6120	EQUIPMENT. FURNITURE & MATERIALS	0.00	COMPUTER SOFTWARE STORES
					E6120		0.00	
PAYPAL DIGITAL TEC	000009294364089	26/11/2020				EQUIPMENT, FURNITURE & MATERIALS		ELECTRICAL PARTS AND EQUIPMENT
ARGOS LTD	000009294364063	26/11/2020		CHILDREN, FAMILY & EDUCATION	E8890		0.00	DISCOUNT STORES
PAYPAL EBUYLIMITED ON	000009294364093	26/11/2020		RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
	000009294364039	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364027	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364015	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364047	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364019	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364037	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364021	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364033	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364043	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
OVLA VEHICLE TAX	000009294364009	26/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
ASDA SUPERSTORE 04145	000009294364105	26/11/2020	72.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009294364099	26/11/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
MZNMKTPLACE AMAZON.CO	000009294364051	26/11/2020		LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
LDI 54 778	000009297841199	27/11/2020		CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	GROCERY STORES, SUPERMARKETS
VWW.SOLOPRESS.COM	000009297841179	27/11/2020	64.80	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
IM BARROW	000009297841163	27/11/2020	8.62	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000009297841189	27/11/2020	55.00	REGENERATION & PLACE	H6080	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
MZNMKTPLACE AMAZON.CO	000009297841175	27/11/2020	58.37	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RGOS LTD	000009300911033	29/11/2020	-63.00	CHILDREN, FAMILY & EDUCATION	E6200	MISCELLANEOUS	0.00	DISCOUNT STORES
HE STAGE	000009297841183	29/11/2020	3.98	NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
MZNMKTPLACE AMAZON.CO	000009297841165	29/11/2020	18.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
&M 089 - THE ROCK	000009300911047	30/11/2020		CHILDREN, FAMILY & EDUCATION	E1440	CHILD CENTRE - BOARD MONEY	0.00	MISCELLANEOUS GENERAL MERCHANDISE
AILCHIMP MONTHLY	000009300910975	30/11/2020		ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANT
ACEBK TEBT3YW5S2	000009300911009	30/11/2020		CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
IM BARROW	000009300910963	30/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
IM BARROW	000009300910969	30/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
IM BARROW	000009300910957	30/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
IM BARROW	000009300910947	30/11/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
VWW.THEWORKS.CO.UK	000009300910947	30/11/2020		CHILDREN, FAMILY & EDUCATION	E1410	CHILD CENTRE - BOARD MONEY	0.00	DISCOUNT STORES