MARKET CONCENTRATES DIRECTOR THE STATE THE S					All Pcard paymen	ts to Suppliers	excluding VAT from 1 - 31 October 2020		
No page 2007 1000000	Supplier Name								
SIGNATION			0 11 1 01 = 0 = 0						
ACTION CALLADOR CONTINUENCE DISCOUNT PROPERTY DISCOUNT PROPE									
MARCINA SOCIOTIENCE 1010000 4-10 MARCINESCOS 1000 CORPETENT ALTERISATION AND COUNTY AND CORPETENT ACCESSORIST STORES									
MORRONDON DODOTOPOPORO OFFICE AND PROPERTY CONTROL TOTAL CONTROL CONTR									
MARKEDITO DOCUMENT STATE									
MINISPERION DODOSTATIFICAD C.2.2 MINISPERION S. 2.2 MINI									
INCOMPATINE NO.									
COCCEST DELIVERY CONTINUES									
PRINTED COM 10000775/19884 2010/2000 23.50 PRESCRICES 107002 20.00415 PAD 20.00415	ACCESS DIAGNOSTICS								
Comment Company Comp	SP RINKIT.COM	000007351983642	02/10/2020	-23.98	RESOURCES	E7052	GRANTS PAID		EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
MICHAPPENDERS	GOOGLE GSUITE_SIMPLIC	000007347976278	02/10/2020	8.28	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
SITECLA CONTROL (1997) 1.00000000000000000000000000000000000	FACEBK LMZBAVESD2	000007351983624	02/10/2020	17.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
MORNING PRESTORE (141) 60007730100000 70000000 700000000 700000000	ARGOS LTD								
\$50.0 SEPTEMBETORE									
MODIS 10									
MADON PRINE APPOGRESSY MADON 2005-0000079 MIRIDIA CAD AND ADDRESSY MIRICAN ADDRES									
JAMAN DESIGN ASSIGNATION 00000735988800 000707000 00074598800 0007075988000 000707598800 000707598800 000707598800 000707598800 000707598800 000707598800 000707598800 000707598800 000707598800 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 000707598900 00070759900 0007075990							_		
MITTER AND DESCRIPTION 100000000000000000000000000000000000									
MOMENTPLACE 00000731698050 01000000 20.00 RESOURCES ESTION STATIONERY 0.00 MISCELLANCOUS AND SPECIALTY RETAIL STORES									
MAINTANTPACE 000007796498052 01000000 29.15 RESOURCES E7052 GANATS PAID 0.00 MISCELLANCOUS AND SPECIALTY BETAIL STORES									
WASSEGNAME 0.0000735649778 05910200 3.55 NEGROUPROCOS 1.580 NAMERTING 0.000 NAMERTING 0.0000756549772 05910200 1.52 NEGROUPROCOS 1.7400 NAMERTING 0.0000756549772 05910200 1.52 NEGROUPROCOS 1.7400 NAMERTING 0.0000756549772 05910200 1.52 NEGROUPROCOS 1.54 NEGROUPROCOS 1.5 NEGROUP									
MARKSOW									
AFECIA 0000735804777 01102000 20.00 RESOURCES E919 TRAINING 0.00 OGAMAZHORA MEMBERSHIPHOT ELSEWHERE CLASSPIED									
RECORD 100000935045877 01000000 15.1.6 RESOURCES E874 GRANT 0.00 0.00 0.000001700085 CREATION CRE									
Comparison Com									
MARIANETHACE AMAZONICO 00000021946479 601102002 31.48 BESOURCES E610 STRONERY 0.00 MSCELLANGOUS AND SPECIALTY RETAL STORES									
SERUTY	AMZNMKTPLACE AMAZON.CO	000009210460241							
RGOS LTD 00009207954490 04100202 0412 RESOURCES F7034 CARE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION 0.00 DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES MICROS HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HEAVY 0.00 DISCOUNT STORES HAVE NO CONTROL OF THE PROVISION DISCOUNT STORES HAVE NO CONTROL OF THE PR	PEAK IMAGING LIMIT	000009207594457	06/10/2020	23.48	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
MRODELTO 000000207594499 001002020 94.12 RESOURCES E7034 GARE PROVISION 0.00 DISCOUNT STORES	DEPUTY	000009207594477	06/10/2020	73.50	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
MZMMSTRACE 00009210400221 (77100200 10.8.2) RESOURCES E8711 (SARNT 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MZMMSTRACE 00009210400299 (77100200 12.9.4 R RESOURCES E1410 STATIONERY 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES STATIONERY 0.00 MISCELLANEOUS PUBLISHMON AND PRINTING SPRINTS 0.00 MISCELLANEOUS PUBLISHMON AND PRINTING MISCELLANEOUS AND PRINTING MISCELLANEOUS PUBLISHMON AND PRINTING MISCELLANEOUS AND PRINTING MI	ARGOS LTD	000009207594473	06/10/2020	44.95	RESOURCES	E7052		0.00	DISCOUNT STORES
MERNMETRACE MAZON.CO O0009219406978 707100200 29.15 RESOURCES E1410 STATIONERY 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MERCHANDOR 199898 707100200 19.03 CHILDREN FAMILY & EDUCATION E1400 COMMUNICATIONS & COMPUTING 0.00 COMP PROGRAMMS, DATA PROSMS, BYTER TS 97 BSGN SRYS NING GONDOY COM EUROPE 0.00009219406978 707100200 19.03 CHILDREN FAMILY & EDUCATION E1400 COMMUNICATIONS & COMPUTING 0.00 COMPUTING NETWORK STORES NING GONDOY COM EUROPE 0.00009219406978 707100200 47.64 NEIGHBOURHOODS 1.3550 MARKETING 0.00 MISCELLANEOUS PUBLISHING AND PRINTING NING SCLUMPS COMPUTING NETWORK STORES 0.00009219406978 0.000092194069	ARGOS LTD	000009207594469				E7034	CARE PROVISION	0.00	DISCOUNT STORES
MZMINTFLACE AMAZONLO 0000002114809399 07/10/2020 29.44 RESOURCES 5/ATIONERY 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES EARNOASH-COM 000002114809275 07/10/2020 19.18 BICHILDREN, FAMILY & EDUCATION E1400 COMMUNICATIONS & COMPUTING 0.00 COMP PTROGRAMING, DATA PROSING, MITCHING D'S DISON SRYS WWW.SOLOPRESS.COM 000002114809157 07/10/2020 39.10 REGISTRATION & PLANEY & EDUCATION E1400 COMMUNICATIONS & COMPUTING 0.00 COMPUTER NETWORKINFORMATION SERVICES WWW.SOLOPRESS.COM 000002214809157 07/10/2020 39.10 REGISTRATION & PLANEY & EDUCATION E1400 COMMUNICATIONS & COMPUTING 0.00 MISCELLANEOUS PUBLISHING AND PINITING ACCESES SWISSALDY 0.000002214409157 07/10/2020 39.10 REGISTRATION & PLACE H0000 GENERAL 0.00 MISCELLANEOUS PUBLISHING AND PINITING ACCESES SWISSALDY 0.000002214409157 07/10/2020 39.10 REGISTRATION & PLACE H0000 GENERAL 0.00 ARCHITECTURAL, ENDIRECEMBRA, AND SWIFTEN SERVICES STRITISH GAS ONLINE 0.000002214409135 07/10/2020 45.00 REGEREAR/TON & PLACE H0000 GENERAL 0.00 UTLTS-ELCTIC, GAS, HEATING OIL, SANITARY, WATER MEZINATE/HACE AMAZONLO 0.000002214409135 07/10/2020 45.00 REGEREAR/TON & PLACE H0000 GENERAL 0.00 UTLTS-ELCTIC, GAS, HEATING OIL, SANITARY, WATER MEZINATE/HACE AMAZONLO 0.000002214409135 07/10/2020 45.00 REGEREAR/TON & PLACE H0000 GENERAL 0.00 UTLTS-ELCTIC, GAS, HEATING OIL, SANITARY, WATER MEZINATE/HACE AMAZONLO 0.000002214409135 07/10/2020 45.00 REGEREAR/TON & PLACE H0000 GENERAL 0.00 UTLTS-ELCTIC, GAS, HEATING OIL, SANITARY, WATER MEZINATE/HACE AMAZONLO 0.000002214409135 07/10/2020 45.00 REGEREAR/TON & PLACE H0000 GENERAL 0.00 UTLTS-ELCTIC, GAS, HEATING OIL, SANITARY, WATER MEZINATE/HACE AMAZONLO 0.000002214409135 07/10/2020 45.00 REGISTRATION & PLACE H0000 GENERAL 0.00 UTLTS-ELCTIC, GAS, HEATING OIL, SANITARY, WATER MEZINATE/HACE AMAZONLO 0.000002214409135 07/10/2020 45.00 REGISTRATION & PLACE H0000 G	AMZNMKTPLACE								
EARNDASH-COM									
NING GOLDOPCOM EUROPE 0000021408075 07/10/2020 19.18 SI CHILDREN, FAMILY & EDUCATION 1.9360 COMMUNICATIONS & COMPUTING 0.00 MISCELLANEOUS PUBLISHING AND PRINTING									
WWW.SLOPERSS.COM 00009210460158 07/102020 67.54 NIEGHBOURHOODS L3950 MARKETING 0.00 MISCELLAREOUS PUBLISHING AND PRINTING									
WWW.SOLOPRESS.COM									
ACEBES WISEAX,TTD2									
NITEC 000000210400135 07/10/2020 3.4.9.0 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 ARCHITECTURAL_ENGINEERING. AND SURVEYING SERVICES SIRTISH GAS ONLINE 000000210400233 07/10/2020 1.5.0 N REGENERATION & PLACE H6080 GENERAL 0.00 UTLTS-ELCTG, GAS, HEATING OIL, SANITARY, WATER 07/10/2020 07/10/2020 4.5.0 REGENERATION & PLACE H6080 GENERAL 0.00 UTLTS-ELCTG, GAS, HEATING OIL, SANITARY, WATER 07/10/2020 07/10/2020 4.5.0 REGENERATION & PLACE H6080 GENERAL 0.00 UTLTS-ELCTG, GAS, HEATING OIL, SANITARY, WATER 07/10/2020 07/10/2020 5.6.8 SC INLINENT, PLACE H6080 GENERAL 0.00 UTLTS-ELCTG, GAS, HEATING OIL, SANITARY, WATER 07/10/2020 07/10/2020 5.6.8 SC INLINENT, PLACE H6080 GENERAL 0.00 MISCELLANEOUS AND SPECUALTY NETAL STORES 07/10/2020 07/10/2020 5.6.8 SC INLINENT, PLACE 07/10/2020 07/10/2020 34.7.7 RESOURCES ED04THON 16/10/2020 34.7.7 RESOURCES E8741 GRANT 0.00 MISCELLANEOUS AND SPECIALTY NETAL STORES 07/10/2020 34.7.7 RESOURCES E9741 GRANT 0.00 MISCELLANEOUS AND SPECIALTY NETAL STORES 07/10/2020 34.7.7 RESOURCES E9741 GRANT 0.00 MISCELLANEOUS AND SPECIALTY NETAL STORES 07/10/2020 34.7.9 RESOURCES E9741 GRANT 0.00 MISCELLANEOUS AND SPECIALTY NETAL STORES 07/10/2020 34.7.9 RESOURCES E9741 GRANT 0.00 MISCELLANEOUS AND SPECIALTY NETAL STORES 07/10/2020 34.00 MISCEL									
RRITISH GAS ONLINE 000009210480307 07/10/2020 45.00 REGENERATION & PLACE H6000 GENERAL 0.00 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER BRITISH GAS ONLINE 000009210480151 07/10/2020 45.00 REGENERATION & PLACE H6000 GENERAL 0.00 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER MEZNMETPLACE 000009210480151 07/10/2020 45.00 REGENERATION & PLACE H6000 GENERAL 0.00 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER MEZNMETPLACE 000009210480151 07/10/2020 45.00 REGENERATION & PLACE H6000 GENERAL 0.00 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER MEZNMETPLACE 000009210480151 07/10/2020 45.19 LAW & GOVERNANCE A7000 STATIONERY 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MEZNMETPLACE 000009210480151 07/10/2020 34.77 RESOURCES B704 OTHER THIRD PARTY PAYMENTS 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 0.00 LAW OF MISCELLANEOUS 0.00 LAW									
RRITISH GAS ORLINE 000000214060293 07/10/2020 45.09 REGENERATION & PLACE H6000 GENERAL 0.00 UTLTS-ELITRC, GAS, HEATING OIL, SANITARY, WATER MAZEMMETHACE 000000214060259 08/10/2020 62.19 LAW & GOVERNANCE A7000 STROMEY 0.00 MISCELLANEOUS AND SPECIALTY DETAIL STORES MAZNIMETHACE 000000217367353 08/10/2020 56.85 CHILDREN, FAMILY & EDUCATION E1440 EQUIPMENT, FURNITURE & MATERIALS 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAZNIMETHACE 000000217367353 08/10/2020 34.77 RESOURCES E3741 GRANT 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAZNIMETHACE 00000021395999 08/10/2020 71.59 RESOURCES 80/10/2020 71.59 REGISTROMEN 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 10/10/2020 71.59 RESOURCES 80/10/2020 71.59 RESOURCES 80/10/2020 71.59 REGISTROMEN 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 90/10/2020 71.59 RESOURCES 80/10/2020 71.59 REGISTROMEN 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 90/10/2020 91.59 REGISTROMEN 90/10/2020 71.59 REGISTROMEN 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 90/10/2020 91.59 REGISTROMEN 90/10/2020 91.59 RESOURCES 91/2020 91.59 RESOURCES 91/20									
MAZNIMETPLACE 000009211987353 071/02/020 5.62.19 LWW & GOVERNANCE A700 STATIONERY 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAZNING CO. 00009211987353 071/02/020 5.685 CHILDREN, FAMILY & EDUCATION E 1440 EQUIPMENT, FURNITURE & MATERIALS 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAZNING CO. 00009211989995 091/02/020 34.77 RESOURCES E731 GRANT 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAZNING CO. 00009211989995 091/02/020 34.77 RESOURCES B704 OTHER THIRD PARTY PAYMENTS 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAZNING CO. 0000921399995 091/02/020 54.99 NEIGHBOURHOODS L4975 DIRECT TRANSPORT COSTS 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES SURVEYWORKEY 0.0009021399997 091/02/020 34.00 CORPORATE OFFICE B700 MARKETING 0.00 COMP PROGRAMING DATA PRCSNG, INTERT SYS DSGN SRVS INITIATION CO. 0000921399997 091/02/020 17.32 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES WAS INITIATIVE ON CO. 00009213999987 091/02/020 17.32 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES WAS INITIATIVE ON CO. 00009213999997 091/02/020 15.00 RESOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED ON CO. 0000921399999 091/02/020 45.99 RESOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED ON CO. 0000921399999 091/02/020 45.99 RESOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 DISCOUNT STORES MACQUIPMENT 0.00 DISCOUNT STORES MACQUIPMENT 0.0000921399999 091/02/020 45.99 RESOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 DISCOUNT STORES MACQUIPMENT 0.0000921399999 091/02/020 45.99 RESOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 DISCOUNT STORES MACQUIPMENT 0.0000921399999 091/02/020 45.99 RESOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 DISCOUNT STORES MACQUIPMENT 0.0000921399999 091/02/020 45.90 NESSOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 DISCOUNT STORES MACQUIPMENT 0.0000921399999 091/02/020 45.90 NESSOURCES F604 OTHER THIRD PARTY PAYMENTS 0.00 DISCOUNT STO									
MAZNMKTPLACE AMAZON.CO 000009217367353 08/10/2020 56.85 CHILDREN FAMILY & EDUCATION E1440 EQUIPMENT, FURNITURE & MATERIALS 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 10/10/2021 71.59 RESOURCES E8704 GRANT 0.00 00009213593995 08/10/2020 71.59 RESOURCES B7054 OTHER THIRD PARTY PAYMENTS 0.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 11M BARROW 000099213593997 108/10/2020 38.40 0.00 CORPORATE OFFICE B7700 MARKETING 0.00 00099213593997 108/10/2020 13.40 NO CORPORATE OFFICE B7700 MARKETING 0.00 00099213593997 108/10/2020 13.40 NO CORPORATE OFFICE B7700 MARKETING 0.00 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES 11M BARROW 000099213593997 08/10/2020 17.22 NEIGHBOURHOODS 14.97 DIRECT TRANSPORT COSTS 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES 11M BARROW 000099213593997 08/10/2020 17.22 NEIGHBOURHOODS 14.00 COMP PROFESSIONAL SERVICES NOT STORES 11M BARROW 000099213593997 08/10/2020 17.24 NEIGHBOURHOODS 14.00 COMP PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 0.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 0.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 0.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 0.00 DISCOUNT STORES 0.00 CORPORATE OFFICE DETAILS NOT STORES 0.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 0.00 CORPORATE OFFICE DETAILS NOT STORES 0.00 CORPORATE OFFICE DETAILS NO									
MZPMMTPLACE 00000921460253 04/10/2020 34.77 RESOURCES E8741 GRANT 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES OFFICE B710 OTHER THIRD PARTY PAYMENTS 0.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED OTHER THIRD PARTY PAYMENTS 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES UNIVEYMONKEY 000009213593941 08/10/2020 34.99 NEIGHBOURHOODS 1.4975 DIRECT TRANSPORT COSTS 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES UNIVEYMONKEY 0000092135939397 08/10/2020 384.00 CORPORATE OFFICE B7700 MARKETING 0.00 COMP PROGRAMING.DATA PRESONG.INTGRITS SYS DSGN SRVS IMB BARROW 000009213593925 08/10/2020 123.49 NEIGHBOURHOODS 17402 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES WARRETING 0.000092135939395 08/10/2020 123.49 NEIGHBOURHOODS 17402 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES 11M BARROW 0000092135939397 08/10/2020 15.00 RESOURCES F6040 OTHER THIRD PARTY PAYMENTS 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES OFFI COMPANY OF THE PARTY PAYMENTS 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES 0.00 AUTOMOTIVE PARTS ACCESSORIES STORES 0.00 AUTOMOTIVE PARTS ACCESSORIES 0.00 AUTOMOTIVE PARTS ACCESSORIES STORES 0.00 AUTOMOTIVE PARTS ACCESSORIES STORES 0.00 AUTOMOTIVE PARTS ACCESSORIES STORES 0.00 AUTOMOTIVE PARTS ACCESSORIES STORES 0.00 AUTOMOTI									
DIGICERTINC			08/10/2020						
IM BARROW 00009213594913 08/10/2020 54.99 NEIGHBOURHOODS L4975 DIRECT TRANSPORT COSTS 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES	DIGICERT INC		08/10/2020				OTHER THIRD PARTY PAYMENTS	0.00	
SURVEYMONKEY 000009213593937 08/10/2020 384.00 CORPORATE OFFICE B770 MARKETING 0.00 COMP PROGRAMING_DATA PRCSNG_INTGRTD SYS DSGN SRVS	JIM BARROW	000009213594013	08/10/2020	54.99	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	
IMB BARROW 0000092135939927 08/10/2020 123.49 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MALEQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES	SURVEYMONKEY								
WWW.GOV.UK 000009213593987 08/10/2020 1.50 RESOURCES F6040 OTHER THIRD PARTY PAYMENTS 0.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JIM BARROW								
SO WALLPAPER 000009213593998 08/10/2020 45.99 RESOURCES E8741 GRANT 0.00 GLASS, PAINT, WALLPAPER STORES	JIM BARROW						, , , , , , , , , , , , , , , , , , , ,		
ARGOS LTD 000009213593985 08/10/2020 44.92 RESOURCES E7036 CARE PROVISION 0.00 DISCOUNT STORES MYTHSTOYS.COM 0000092135939979 08/10/2020 129.99 RESOURCES E7052 OTHER THIRD PARTY PAYMENTS 0.00 GAME, TOY, AND HOBBY SHOPS WEST KIRBY STN T/O 000009213593993 08/10/2020 3.33 NEIGHBOURHOODS L5410 TRAVEL 0.00 PASSENGER RAILWAYS MAZNMKTPLACE 000009217367367 09/10/2020 9.58 CHILDREN, FAMILY & EDUCATION E1440 EQUIPMENT, FURNITURE & MATERIALS 0.00 MISCELLARIOUS AND SPECIALTY RETAIL STORES MAZON.CO.UK TE24U0AIS 00009217367277 09/10/2020 77.49 NEIGHBOURHOODS L2430 GOODS 0.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. ST ESCO STORES GC 000009217367331 09/10/2020 45.00 LAW & GOVERNANCE H4091 OTHER THIRD PARTY PAYMENTS 0.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED IMB BARROW 000009217367285 09/10/2020 31.37 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES SYKES COTTAGES 000009217367285 09/10/2020 1306.00 RESOURCES E7033 CARE PROVISION 0.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED MOWN.ADASS.ORG.UK 00000921577631 11/10/2020 41.62 NEIGHBOURHOODS L3950 COMPUTER ACCESSORIES 0.00 ORGANIZATIONS, CHARRITABLE AND SOCIAL SERVICES WWW.TOOLSTATION.COM 00009221577639 12/10/2020 120.00 RESOURCES SEASH WWW.TOOLSTATION.COM 00009221577639 12/10/2020 50.00 CORPORATE OFFICE B7700 MARKETING MALCHIMP MONTHLY 000092215777619 12/10/2020 12.00 RESOURCES L3950 MARKETING MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS **CACEBK EFFGRWESS2 0000092215777637 12/10/2020 50.00 CORPORATE OFFICE B7700 MARKETING MARKETING CO.00 AUTOMOTIVE PARTS, ACCESSORIES STORES IM BARROW 0000092215777537 12/10/2020 14.00 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES IM BARROW 0000092215777537 12/10/2020 14.00 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES	WWW.GOV.UK								
MAIL MAY									
WEST KIRBY STN T/O 000009213593953 08/10/2020 3.33 NEIGHBOURHOODS L5410 TRAVEL 0.00 PASSENGER RAILWAYS									
MZZMKTPLACE 000009217367367 09/10/2020 9.58 CHILDREN, FAMILY & EDUCATION E1440 EQUIPMENT, FURNITURE & MATERIALS 0.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES (MAZON.CO.UK TE24U0AIS 000009217367277 09/10/2020 77.49 NEIGHBOURHOODS L2430 GOODS 0.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 25 TESCO STORES GC 000009217367331 09/10/2020 45.00 LAW & GOVERNANCE H4091 OTHER THIRD PARTY PAYMENTS 0.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED (MID ARROW) 000009217367281 09/10/2020 31.37 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES (MID ARROW) 00009217367285 09/10/2020 1306.00 RESOURCES E7033 CARE PROVISION 0.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED (MID ARROW) 000099217367311 11/10/2020 41.62 NEIGHBOURHOODS L3950 COMPUTER ACCESSORIES 0.00 COMPUTER SOFTWARE STORES (MID ARROW) 000099215776671 12/10/2020 120.00 RESOURCES S6244 EXPENSES 0.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES (MILLIAM MONTHLY 00000922157769) 12/10/2020 12.70 NEIGHBOURHOODS L4975 DIRECT TRANSPORT COSTS 0.00 HARDWARE STORES (MAILCHIMP MONTHLY 00009221577679) 12/10/2020 14.42 NEIGHBOURHOODS L3950 MARKETING 0.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS (ACCESSORIES MARKETING 0.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS (ACCESSORIES MARKETING 0.00 ADVERTISING SERVICES (ACCESSORIES STORES 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES 0.0									
MAZON.CO.UK TE24U0AIS 000009217367277 09/10/2020 77.49 NEIGHBOURHOODS L2430 GOODS 0.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. STESCO STORES GC 000009217367231 09/10/2020 45.00 LAW & GOVERNANCE H4091 OTHER THIRD PARTY PAYMENTS 0.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 1.00 PARTS, ACCESSORIES STORES 0.00 0009217367285 09/10/2020 13.13, NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES 0.00 0009217367285 09/10/2020 1306.00 RESOURCES E7033 CARE PROVISION 0.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 0.00 EREATIVE CLOUD 0.0009217367311 11/10/2020 41.62 NEIGHBOURHOODS L3950 COMPUTER ACCESSORIES 0.00 COMPUTER SOFTWARE STORES 0.00 COMPUTER SOFTWARE STORES 0.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 0.00 ORGANIZATIONS 0.00 DIRECT MARKETING-OTHINUITY/SUBSCRIPTION MERCHANTS 0.00 ORGANIZATIONS 0.00 DIRECT MARKETING-OTHINUITY/SUBSCRIPTION MERCHANTS 0.00 ORGANIZATION 0.00 ORGANIZATION 0.00 ORGANIZATION 0.00 ORGANIZATION 0.00 ORGANIZATION 0.00 DIRECT MARKETING-OTHINUITY/SUBSCRIPTION MERCHANTS 0.00 ORGANIZATION 0.00 O									
ST TESCO STORES GC 000009217367331 09/10/2020 45.00 LAW & GOVERNANCE H4091 OTHER THIRD PARTY PAYMENTS 0.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 11M BARROW 000009217367281 09/10/2020 31.37 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES PYWES COTTAGES 00009217367281 09/10/2020 1366.00 RESOURCES E7033 CARE PROVISION 0.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED NDOBE CREATIVE CLOUD 000009217367311 11/10/2020 14.62 NEIGHBOURHOODS L3950 COMPUTER ACCESSORIES 0.00 COMPUTER SOFTWARE STORES 10.00 COMPUTER SOFTWARE STORES 11/10/2020 12.00 RESOURCES S6244 EXPENSES 0.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 11/10/2020 12.00 RESOURCES 12/10/2020 1									
IMB BARROW 000009217367261 09/10/2020 31.37 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MALEQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES									
SYKES COTTAGES 000009217367285 09/10/2020 1306.00 RESOURCES E7033 CARE PROVISION 0.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED									
ADDBE CREATIVE CLOUD 00009217367311 11/10/2020 41.62 NEIGHBOURHOODS L3950 COMPUTER ACCESSORIES 0.00 COMPUTER SOFTWARE STORES WWW.ADASS.ORG.UK 00009221577601 12/10/2020 120.00 RESOURCES S6244 EXPENSES 0.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES WWW.TOOLSTATION.COM 00009221577639 12/10/2020 12.70 NEIGHBOURHOODS L4975 DIRECT TRANSPORT COSTS 0.00 HARDWARE STORES MAILCHIMP MONTHLY 000009221577619 12/10/2020 194.42 NEIGHBOURHOODS L3950 MARKETING 0.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS ACCEBN EFFGRWESS2 00009321577673 12/10/2020 500.00 CORPORATE OFFICE B7700 MARKETING 0.00 ADVERTISING SERVICES IIM BARROW 00009221577573 12/10/2020 14.00 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MALEQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES									
WWW.ADASS.ORG.UK 00009221577601 12/10/2020 12.0.0 RESOURCES \$6244 EXPENSES 0.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES WWW.TOOLSTATION.COM 000099221577639 12/10/2020 12.70 NEIGHBOURHOODS L4975 DIRECT TRANSPORT COSTS 0.00 HARDWARE STORES MAILCHIMP MONTHLY 000099221577619 12/10/2020 194.42 NEIGHBOURHOODS L3950 MARKETING 0.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS ACCEBK E7FGRWESS2 0000099221577637 12/10/2020 500.00 CORPORATE OFFICE B7700 MARKETING 0.00 ADVERTISING SERVICES IIM BARROW 000099221577537 12/10/2020 14.00 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES									
WWW.TOOLSTATION.COM 000009221577639 12/10/2020 12.70 NEIGHBOURHOODS L4975 DIRECT TRANSPORT COSTS 0.00 HARDWARE STORES AAILCHIMP MONTHLY 000009221577679 12/10/2020 194.42 NEIGHBOURHOODS L3950 MARKETING 0.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS -ACEBK E7FGRWE5S2 000009221577537 32/10/2020 500.00 CORPORATE OFFICE B7700 MARKETING 0.00 ADVERTISING SERVICES IIM BARROW 000009221577537 12/10/2020 14.00 NEIGHBOURHOODS T420 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES									
MAILCHIMP MONTHLY 000009221577619 12/10/2020 194.42 NEIGHBOURHOODS L3950 MARKETING 0.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 0.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 0.00 ADVERTISING SERVICES 0.00009221577573 12/10/2020 500.00 CORPORATE OFFICE B7700 MARKETING 0.00 ADVERTISING SERVICES 0.000 MARKETING 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES									
FACEBK E7FGRWE5S2 000009221577573 12/10/2020 500.00 CORPORATE OFFICE B7700 MARKETING 0.00 ADVERTISING SERVICES IIIM BARROW 000009221577537 12/10/2020 14.00 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES									
IIM BARROW 000009221577537 12/10/2020 14.00 NEIGHBOURHOODS T4020 EQUIPMENT, FURNITURE & MALEQUIPMENT 0.00 AUTOMOTIVE PARTS, ACCESSORIES STORES									
	JIM BARROW								
	JIM BARROW								

				All Pcard paymen	nts to Suppliers	excluding VAT from 1 - 31 October 2020		
Supplier Name	Transaction Number			Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
ARRIVA NORTH WEST	000009221577525	12/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ARRIVA NORTH WEST	000009221577513	12/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
PAYPAL WRIGHTSHOSE ARRIVA NORTH WEST	000009221577533 000009221577525	12/10/2020 12/10/2020	68.95	NEIGHBOURHOODS NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARRIVA NORTH WEST	000009221577525			NEIGHBOURHOODS NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT EQUIPMENT, FURNITURE & MA.EQUIPMENT		AUTOMOTIVE SERVICE SHOPS AUTOMOTIVE SERVICE SHOPS
JIM BARROW	000009221577513	12/10/2020 12/10/2020		NEIGHBOURHOODS NEIGHBOURHOODS	T4020 T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.CGPBOOKS.CO.UK	000009221577587	12/10/2020		RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THEWORKS.CO.UK	000009221377387	13/10/2020		CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	DISCOUNT STORES
H & M	000009223990035	13/10/2020		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MEN'S AND WOMEN'S CLOTHING STORES
T K MAXX	000009223990031	13/10/2020		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	VARIETY STORES
PRIMARK	000009226920175	13/10/2020		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	FAMILY CLOTHING STORES
WWW.TOOLSTATION.COM	000009223990017	13/10/2020		NEIGHBOURHOODS	D4040	GENERAL	0.00	HARDWARE STORES
AMZNMKTPLACE	000009223990063	13/10/2020	5.24	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK STAXSWE5S2	000009223990039	13/10/2020	500.00	CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
JIM BARROW	000009223990009	13/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009223990003	13/10/2020	-24.34	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009223989997	13/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009223990045	13/10/2020		RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
HMCOURTS-SERVICE.G	000009226920165	14/10/2020		CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	FINES
ZORO UK	000009229962559	14/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HARDWARE EQUIPMENT AND SUPPLIES
CS TESCO STORES GC	000009226920187	14/10/2020	25.00		H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
NAME-CHEAP.COM	000009226920193	14/10/2020		RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
JIM BARROW	000009226920143	14/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS ONLINE	000009226920181	14/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
BRITISH GAS ONLINE	000009226920205	14/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK GV3Y54DL5	000009226920153	14/10/2020	16.66	LAW & GOVERNANCE	A7001	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009229962595	15/10/2020		CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000009229962531	15/10/2020		RESOURCES	F6040	OTHER THIRD PARTY PAYMENTS	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009229962565	15/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000009229962477	15/10/2020		NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE AMAZON.CO	000009229962589	15/10/2020		RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL ENVATO MKPL	000009229962579	15/10/2020		RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AUTODATA LTD	000009229962455	15/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009229962443	15/10/2020 15/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK JQ6S447L5 AMZNMKTPLACE AMAZON.CO	000009226920157 000009233815249	16/10/2020		LAW & GOVERNANCE RESOURCES	A7000 E6150	STATIONERY STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL WANXINGZHUO EB	000009233815249	16/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	COMPUTER SOFTWARE STORES
AMAZON.CO.UK RC0T02J15	000009233815271	16/10/2020		RESOURCES	E7052 E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009229962547	16/10/2020		RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK EX20E2AQ5	000009233815263	16/10/2020		RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK FM4P526N5	000009229962519	16/10/2020		RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK ND2Z069F5	000009223902319	16/10/2020		RESOURCES	E7028	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
THOMSON REUTERS UK LTD	000009233815237	16/10/2020		CHILDREN, FAMILY & EDUCATION	E9603	EXPENSES	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK MLYNJXJ5S2	000009229962501	16/10/2020		CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
FACEBK 7XS5WVETD2	000009233815203	16/10/2020		CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
ARRIVA NORTH WEST	000003233815191	16/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
BRITISH GAS ONLINE	000009233815295	16/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009233815287	16/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
KATHY BRODIE	000009233815279	17/10/2020		RESOURCES	E1400	TRAINING	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK FC2E2XW5S2	000009233815229	18/10/2020		CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
KATHY BRODIE	000009238350419	19/10/2020		RESOURCES	E1400	TRAINING	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009238350443	19/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON PRIME XZ5AJ49S5	000009238350453	19/10/2020		RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000009238350405	19/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009238350467	19/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009238350459	19/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000009238350411	19/10/2020		LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009238350397	19/10/2020	38.32	NEIGHBOURHOODS	L3950	PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009240813697	20/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009240813709	20/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009240813635	20/10/2020	2.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009240813647	20/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.CFAUK.ORG	000009240813669	20/10/2020		RESOURCES	F4600	TRAINING	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000009240813723	20/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009240813729	20/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK MZ9KG2O15	000009240813657	20/10/2020		LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HIGHSTREET VOUCHERS	000009243817125	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817041	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817119	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL

				All Pcard paymen	ts to Suppliers	excluding VAT from 1 - 31 October 2020		
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre			Merchant Category
HIGHSTREET VOUCHERS	000009243817115	21/10/2020	10.00		E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817109	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817107	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817101	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817099	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS HIGHSTREET VOUCHERS	000009243817093 000009243817087	21/10/2020 21/10/2020		RESOURCES RESOURCES	E6300 E6300	CARE PROVISION CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817085	21/10/2020		RESOURCES	E6300	CARE PROVISION CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817079	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817075	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817073	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817069	21/10/2020	10.00		E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817063	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817057	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817051	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817047	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817037	21/10/2020	10.00	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817033	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817027	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817023	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817017	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817015	21/10/2020	10.00		E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817009	21/10/2020	10.00		E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243817003	21/10/2020	10.00		E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816999	21/10/2020	10.00		E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816995	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS	000009243816991	21/10/2020		RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREET VOUCHERS HIGHSTREET VOUCHERS	000009243816985	21/10/2020		RESOURCES	E6300	CARE PROVISION CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
JIM BARROW	000009243816981 000009243817147	21/10/2020 21/10/2020		RESOURCES NEIGHBOURHOODS	E6300 L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBK W6PNTWS5S2	000009243816951	21/10/2020	500.00		B7700	MARKETING	0.00	ADVERTISING SERVICES
AMZNMKTPLACE	000009243817131	21/10/2020	30.92		A7001	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 3F6KL25F5	000009243817137	21/10/2020	53.74		A7001	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 7L3NG00D5	000009240813681	21/10/2020		LAW & GOVERNANCE	A7001	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000009243816935	21/10/2020	-36.05		T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009243816941	21/10/2020	-4.28		T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009243816967	21/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009243816971	21/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009243816961	21/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AO RETAIL LIMITED	000009243816975	21/10/2020	315.83	RESOURCES	E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000009243816957	21/10/2020	339.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
EBAY O 01-05936-04231	000009246600081	22/10/2020	8.49	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
PAYPAL SFMANCHESTE EB	000009246600091	22/10/2020	13.95		E7052	GRANTS PAID	0.00	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
EBAY O 01-05936-04229	000009246600073	22/10/2020	16.49	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
EBAY O 01-05936-04226	000009246600065	22/10/2020	17.99	REGOGRACE	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
EBAY O 01-05936-04228	000009246600069	22/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
PAYPAL CHENGYUANKE EB	000009246600087	22/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	VARIETY STORES
EBAY O 01-05936-04230	000009246600075	22/10/2020	129.99		E7052	GRANTS PAID	0.00	DEPARTMENT STORES
EBAY O 01-05936-04224	000009246600059	22/10/2020	159.00		E7052	GRANTS PAID	0.00	DEPARTMENT STORES
PAYPAL EMMAMATRATZ EB	000009246600099	22/10/2020	229.00		E7052	GRANTS PAID	0.00	HOUSEHOLD APPLIANCE STORES
ISTOCK.COM	000009246600053	22/10/2020	528.00		A1100	ADVERTISING - EMPLOYEE	0.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
WWW.ADASS.ORG.UK	000009246600105	22/10/2020		RESOURCES	A7001	TRAINING	0.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
DIRECTSOCCERCOUK POST OFFICE COUNTER	000009246600113	22/10/2020		RESOURCES NEIGHBOURHOODS	F3000	EQUIPMENT, FURNITURE & MATERIALS EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	SPORTING GOODS STORES POSTAL SERVICES-GOVERNMENT ONLY
ARGOS LTD	000009246600017 000009246600045	22/10/2020 22/10/2020		RESOURCES	T4020 E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000009246600119	22/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WIRRAL MBC	000009246600119	22/10/2020	9.17		E1410	MISCELLANEOUS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
			J.1/		E1410	EQUIPMENT, FURNITURE & MATERIALS	0.00	GROCERY STORES, SUPERMARKETS
ALDI 54 778			5.18	ICHILDREN, FAMILY & EDUCATION				
ALDI 54 778 GODADDY.COM EUROPE	000009250221263	23/10/2020		CHILDREN, FAMILY & EDUCATION CORPORATE OFFICE			0,00	
GODADDY.COM EUROPE	000009250221263 000009250221225	23/10/2020 23/10/2020		CORPORATE OFFICE	B7700	MARKETING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
GODADDY.COM EUROPE FACEBK YHD7VW2TD2	000009250221263 000009250221225 000009246600029	23/10/2020	519.66	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION			0.00 0.00 0.00	
GODADDY.COM EUROPE	000009250221263 000009250221225	23/10/2020 23/10/2020 23/10/2020	519.66 20.00	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION CHILDREN, FAMILY & EDUCATION	B7700 E6150	MARKETING GENERAL GENERAL	0.00	COMPUTER NETWORK/INFORMATION SERVICES ADVERTISING SERVICES PHOTOGRAPHIC STUDIOS
GODADDY.COM EUROPE FACEBK YHD7VW2TD2 CANVA 02852-5392604 JIM BARROW	000009250221263 000009250221225 000009246600029 000009250221219 000009250221217	23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020	519.66 20.00 89.90 -225.98	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION CHILDREN, FAMILY & EDUCATION NEIGHBOURHOODS	B7700 E6150 E6150 T4020	MARKETING GENERAL GENERAL EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00 0.00 0.00	COMPUTER NETWORKINFORMATION SERVICES ADVERTISING SERVICES PHOTOGRAPHIC STUDIOS AUTOMOTIVE PARTS, ACCESSORIES STORES
GODADDY.COM EUROPE FACEBK YHD7VW2TD2 CANVA 02852-5392604	000009250221263 000009250221225 000009246600029 000009250221219	23/10/2020 23/10/2020 23/10/2020 23/10/2020	519.66 20.00 89.90 -225.98 11.86	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION CHILDREN, FAMILY & EDUCATION NEIGHBOURHOODS	B7700 E6150 E6150	MARKETING GENERAL GENERAL	0.00 0.00	COMPUTER NETWORK/INFORMATION SERVICES ADVERTISING SERVICES PHOTOGRAPHIC STUDIOS
GODADDY.COM EUROPE FACEBK YHD7VW2TD2 CANVA 02852-5392604 JIM BARROW JIM BARROW	00009250221263 00009250221225 00009246600029 00009250221219 00009250221217 00009250221191	23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020	519.66 20.00 89.90 -225.98 11.86 32.76	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION CHILDREN, FAMILY & EDUCATION NEIGHBOURHOODS NEIGHBOURHOODS	B7700 E6150 E6150 T4020 T4020	MARKETING GENERAL GENERAL EQUIPMENT, FURNITURE & MA.EQUIPMENT EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00 0.00 0.00 0.00	COMPUTER NETWORK/INFORMATION SERVICES ADVERTISING SERVICES PHOTOGRAPHIC STUDIOS AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES
GODADDY.COM EUROPE FACEBK YHD7VWZTD2 CANVA 02852-5392604 JIM BARROW JIM BARROW JIM BARROW	000009250221263 000009250221225 000009246600029 000009250221219 000009250221219 000009250221191 000009250221195	23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020	519.66 20.00 89.90 -225.98 11.86 32.76	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION CHILDREN, FAMILY & EDUCATION NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	B7700 E6150 E6150 T4020 T4020 T4020	MARKETING GENERAL GENERAL EQUIPMENT, FURNITURE & MA.EQUIPMENT EQUIPMENT, FURNITURE & MA.EQUIPMENT EQUIPMENT, FURNITURE & MA.EQUIPMENT EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00 0.00 0.00 0.00 0.00	COMPUTER NETWORK/INFORMATION SERVICES ADVERTISING SERVICES PHOTOGRAPHIC STUDIOS AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES
GODADDY.COM EUROPE FACEBK YHDYWZTD2 CANVA 02852-5392604 JIM BARROW JIM BARROW JIM BARROW ARRIVA NORTH WEST	000009250221263 000009250221225 000009246600029 000009250221219 000009250221217 000009250221191 000009250221195 000009250221179	23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020	519.66 20.00 89.90 -225.98 11.86 32.76 123.83	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION CHILDREN, FAMILY & EDUCATION NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	B7700 E6150 E6150 T4020 T4020 T4020 T4020	MARKETING GENERAL GENERAL EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00 0.00 0.00 0.00 0.00 0.00	COMPUTER NETWORK/INFORMATION SERVICES ADVERTISING SERVICES PHOTOGRAPHIC STUDIOS AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE SERVICE SHOPS
GODADDY.COM EUROPE FACEBK YHD7VWZTD2 CANVA 02852-5392604 JIM BARROW JIM BARROW JIM BARROW ARRIVA NORTH WEST DVLA VEHICLE TAX	000009250221263 000009250221225 000009246600029 000009250221217 000009250221191 000009250221195 000009250221195 000009250221179	23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020 23/10/2020	519.66 20.00 89.90 -225.98 11.86 32.76 123.83	CORPORATE OFFICE CHILDREN, FAMILY & EDUCATION CHILDREN, FAMILY & EDUCATION NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS NEIGHBOURHOODS	B7700 E6150 E6150 T4020 T4020 T4020 T4020 T4020	MARKETING GENERAL GENERAL EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	COMPUTER NETWORK/INFORMATION SERVICES ADVERTISING SERVICES PHOTOGRAPHIC STUDIOS AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE SARTS, ACCESSORIES STORES AUTOMOTIVE SERVICE SHOPS TAX PAYMENTS

All Pcard payments to Suppliers excluding VAT from 1 - 31 October 2020								
Supplier Name	Transaction Number			Department	Cost Centre	Description		Merchant Category
DVLA VEHICLE TAX	000009250221203	23/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
JIM BARROW	000009250221189	23/10/2020	225.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009250221185	23/10/2020	225.98	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009250221199	23/10/2020	370.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000009250221209	23/10/2020	582.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
ARGOS LTD	000009250221251	23/10/2020	25.78	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
CURRYS ONLINE	000009250221235	23/10/2020	66.66	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000009250221245	23/10/2020	83.32	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000009250221237	23/10/2020	141.66	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000009250221231	23/10/2020	174.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000009250221247	23/10/2020	228.99	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009250221241	23/10/2020	214.12	RESOURCES	E7034	CARE PROVISION	0.00	DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000009250221257	24/10/2020	20.99	RESOURCES	E7028	CARE PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MC81V48A4	000009250221253	24/10/2020	24.96	RESOURCES	E7028	CARE PROVISION	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009250221265	25/10/2020	16.65	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOO HOOTSUITE INC	000009250221221	25/10/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009257359971	26/10/2020	86.62	RESOURCES	E7022	CARE PROVISION	0.00	DISCOUNT STORES
AMZNMKTPLACE	000009254669969	26/10/2020	204.16	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
EB DESIGNATED SAFEGUA	000009254669987	26/10/2020	55.00	CHILDREN, FAMILY & EDUCATION	E1420	MISCELLANEOUS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009254669993	26/10/2020	6.96	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009254669961	26/10/2020	13.24	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009257359999	26/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
PAYPAL SUPREMEBEDD EB	000009257359979	27/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PAYPAL SMOKYSLIMIT EB	000009257359975	27/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000009260080459	27/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BOOKER LIMITED BIRKENH	000009257359983	27/10/2020		CHILDREN, FAMILY & EDUCATION	E9440	SUBSISTENCE	0.00	CATERERS
WH SMITH	000009257359965	27/10/2020			E8940	MISCELLANEOUS	0.00	NEWS DEALERS AND NEWSSTANDS
IZ THE OPEN DOOR	000009257359967	27/10/2020		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	EATING PLACES, RESTAURANTS
KLARNA ABEL PARTS UK	000009257359995	27/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	HARDWARE STORES
JIM BARROW	000009257359991	27/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009257359987	27/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009257359961	27/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009257339901	28/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LID	000009263043311	28/10/2020		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DISCOUNT STORES
WWW.SOLOPRESS.COM	000009263043303	28/10/2020		NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE	000009260080457	28/10/2020		NEIGHBOURHOODS NEIGHBOURHOODS	L3950 L3950	COMPUTER ACCESSORIES	0.00	MISCELLANEOUS PUBLISHING AND PRINTING MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL CITY ASUS EBA	000009260080463	28/10/2020		RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
JIM BARROW	000009260080453	28/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009260080455	28/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009260080449	28/10/2020		NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009260080451	28/10/2020	427.52	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009263043309	28/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007357998850	29/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WILKO.COM	000009263043315	29/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS GENERAL MERCHANDISE
ARGOS LTD	000007357998856	29/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000009263043317	29/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007357998858	29/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
FLORAL PAVILION TH	000009263043307	29/10/2020		CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009263043327	29/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009263043325	29/10/2020		NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BEARING KING LTD	000009263043321	29/10/2020			L4975	DIRECT TRANSPORT COSTS	0.00	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
THE STAGE	000009263043295	29/10/2020		NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
WWW.SOLOPRESS.COM	000009263043297	29/10/2020	30.52	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
ARGOS LTD	000007357998874	30/10/2020	65.78	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000007357998864	30/10/2020	279.99	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
CURRYS ONLINE	000007357998866	30/10/2020	299.00	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007357998872	30/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007357998868	30/10/2020		RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
MAILCHIMP MONTHLY	000007357998836	30/10/2020		ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
CS TESCO STORES GC	000007357998902	30/10/2020		LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000007357998840	30/10/2020		NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007357998832	30/10/2020		NEIGHBOURHOODS NEIGHBOURHOODS	T4020	EQUIPMENT. FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW JIM BARROW	000007357998832	30/10/2020		NEIGHBOURHOODS NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.TOOLSTATION.COM	000007357998828	30/10/2020		REGENERATION & PLACE	H6080	GENERAL	0.00	HARDWARE STORES
FACEBK BDH7EXN5S2	000007357998910			CORPORATE OFFICE	B7700	MARKETING	0.00	ADVERTISING SERVICES
LWCEDV RDH\EYN297	000007357998844	31/10/2020	380.85	CURPURATE UPFICE	B//00	INIARRETING	0.00	MUVER HOHNG SERVICES