

All Pcard payments to Suppliers excluding VAT from 1 - 30 September 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
LAIRD ST SERVICE STATI	000007303162068	01/09/2020	5.42	CHILDREN, FAMILY & EDUCATION	E1440	MISCELLANEOUS	0.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000007303161992	01/09/2020	128.28	RESOURCES	E9510	COMMUNICATIONS & COMPUTING	0.00	DISCOUNT STORES
WWW.SOLOPRESS.COM	000007303161976	01/09/2020	15.86	REGENERATION & PLACE	D4040	STATIONERY	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
ISSUU	000007303162012	01/09/2020	30.13	NEIGHBOURHOODS	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
WWW.INTENT24.COM	000007306381550	02/09/2020	249.96	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
POUNDLAND LTD	000007306381516	02/09/2020	16.67	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	DISCOUNT STORES
HOBBYCRAFT	000007306381508	02/09/2020	158.33	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	ARTIST SUPPLY STORES, CRAFT SHOPS
CS TESCO STORES GC	000007306381562	02/09/2020	30.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.TTS-GROUPS.CO.UK	000007306381526	02/09/2020	143.76	CHILDREN, FAMILY & EDUCATION	E5480	MATERIALS	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
GOOGLE	000007303162040	02/09/2020	8.28	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMPUTER NETWORK/INFORMATION SERVICES
JIM BARROW	000007306381484	02/09/2020	10.53	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007306381478	02/09/2020	21.52	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007306381488	02/09/2020	76.33	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007306381542	02/09/2020	19.96	RESOURCES	E8741	GRANTS PAID	0.00	DISCOUNT STORES
DUNELM	000007309486706	02/09/2020	66.00	RESOURCES	E8741	GRANT	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WWW.THOMANN.DE	000007306381534	02/09/2020	79.00	RESOURCES	E7052	GRANTS PAID	0.00	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
CS TESCO STORES GC	000007309486732	03/09/2020	150.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007309486738	03/09/2020	250.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DEPUTY	000007309486722	03/09/2020	75.00	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
JIM BARROW	000007309486966	03/09/2020	9.19	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DUNELM	000007313318624	03/09/2020	43.95	RESOURCES	E8741	GRANT	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000007309486714	03/09/2020	78.28	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
B&Q DIRECT	000007309486710	03/09/2020	399.17	RESOURCES	E7052	GRANTS PAID	0.00	HOME SUPPLY WAREHOUSE STORES
HOYLAKE STORES LIMITED	000007309486702	03/09/2020	4.30	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	DAIRY PRODUCTS STORES
BRITISH GAS ONLINE	000007309486744	03/09/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007309486748	03/09/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE AMAZON.CO	000007313318816	04/09/2020	67.98	NEIGHBOURHOODS	L2430	GOODS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007313318812	04/09/2020	92.17	NEIGHBOURHOODS	L2430	GOODS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007313318856	04/09/2020	3.32	RESOURCES	E8741	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007313318848	04/09/2020	54.16	RESOURCES	E7028	CARE PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMT ONLINE	000007313318702	04/09/2020	380.00	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
CS TESCO STORES GC	000007313318712	04/09/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SOLOPRESS.COM	000007313318590	04/09/2020	61.63	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000007313318550	04/09/2020	48.83	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
LIVERPOOL CITY COUNCIL	000007313318630	04/09/2020	22.00	RESOURCES	E7030	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007313318632	04/09/2020	933.31	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMKTPLACE	000007313318684	04/09/2020	61.20	NEIGHBOURHOODS	L2300	MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007313318608	05/09/2020	69.33	NEIGHBOURHOODS	L2430	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 9M5YG7E35	000007313318660	06/09/2020	16.25	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK NT7RW9J5	000007313318670	06/09/2020	32.50	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SCREWFIX DIRECT	000007316992012	07/09/2020	49.98	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	BUILDING MATERIALS, LUMBER STORES
AMAZON.CO.UK 6575L4T05	000007316991978	07/09/2020	20.22	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK NL1Z12X75	000007316991972	07/09/2020	20.22	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 0680M8T85	000007316991974	07/09/2020	20.22	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK JC1L98UC5	000007316991936	07/09/2020	20.22	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000009180266941	07/09/2020	23.15	RESOURCES	E8741	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 7B6A1DP5	000007313318674	07/09/2020	32.50	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000007316992008	07/09/2020	17.94	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
NORWEST PLANT LTD	000007316991986	07/09/2020	366.05	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
MOONPIG	000007316991920	07/09/2020	3.54	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000007316991912	07/09/2020	14.94	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.RANSOMSPARES.CO.UK	000009180266919	07/09/2020	13.08	RESOURCES	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRICAL PARTS AND EQUIPMENT
CURRYS ONLINE	000007316991928	07/09/2020	132.50	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
AMAZON.CO.UK 129MY2DT5	000009180266945	08/09/2020	256.32	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MCDONALDS	000009180266907	08/09/2020	5.71	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	FAST FOOD RESTAURANTS
COSTA COFFEE 43038580	000009180266905	08/09/2020	15.20	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	FAST FOOD RESTAURANTS
AMZNMKTPLACE AMAZON.CO	000009180266963	08/09/2020	26.77	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009180266873	08/09/2020	68.64	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009180266877	08/09/2020	150.79	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009180266935	08/09/2020	44.92	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000009180266931	08/09/2020	153.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000009180266925	08/09/2020	224.17	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000009180266927	08/09/2020	485.94	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH CYCLING FE	000009182790879	09/09/2020	43.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009182790877	09/09/2020	43.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
PMT ONLINE	000009182790873	09/09/2020	380.00	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
CS TESCO STORES GC	000009182790883	09/09/2020	240.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009182790863	09/09/2020	112.47	NEIGHBOURHOODS	L3950	GENERAL	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CURRYS ONLINE	000009185786271	09/09/2020	207.50	RESOURCES	E7034	CARE PROVISION	0.00	ELECTRONIC SALES

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMAZON.CO.UK B430A4UK5	000009185786291	10/09/2020	195.83	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
BRITISH CYCLING FE	000009185786355	10/09/2020	43.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009185786315	10/09/2020	43.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009185786325	10/09/2020	58.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009185786339	10/09/2020	58.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009185786367	10/09/2020	58.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009185786347	10/09/2020	58.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
JIM BARROW	000009185786461	10/09/2020	3.75	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009185786471	10/09/2020	37.50	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000009185786483	10/09/2020	60.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009185786489	10/09/2020	70.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009185786251	10/09/2020	175.38	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
BIRKENHEAD PARK STN T/	000009185786253	10/09/2020	3.33	NEIGHBOURHOODS	L5410	TRAVEL	0.00	PASSENGER RAILWAYS
BRITISH CYCLING FE	000009189474451	11/09/2020	39.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009189474457	11/09/2020	43.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009189474453	11/09/2020	58.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
BRITISH CYCLING FE	000009189474445	11/09/2020	101.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF
PEDAL MTB LTD	000009189474441	11/09/2020	200.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
SENSORY DIRECT	000009196480547	11/09/2020	254.79	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	GAME, TOY, AND HOBBY SHOPS
PEDAL MTB LTD	000009189474437	11/09/2020	400.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TFH SPECIAL NEEDS	000009189474431	11/09/2020	568.00	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	GAME, TOY, AND HOBBY SHOPS
PEDAL MTB LTD	000009189474433	11/09/2020	720.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
SENSORY DIRECT	000009196480553	11/09/2020	878.63	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	GAME, TOY, AND HOBBY SHOPS
ADOBE CREATIVE CLOUD	000009189474423	11/09/2020	41.62	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
JIM BARROW	000009189474393	11/09/2020	3.15	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.CGPBOOKS.CO.UK	000009189474399	11/09/2020	8.90	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RIGHTWAY	000009189474395	11/09/2020	5.83	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	HARDWARE STORES
AMZNMKTPLACE	000009185786233	11/09/2020	38.09	LAW & GOVERNANCE	A7000	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK YZ9S89MQ5	000009189474411	12/09/2020	195.83	RESOURCES	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MAILCHIMP MONTHLY	000009189474427	12/09/2020	196.45	NEIGHBOURHOODS	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE	000009189474419	13/09/2020	12.49	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 6J3894G15	000009189474413	13/09/2020	20.22	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK M58WB1KZ4	000009189474407	13/09/2020	20.22	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009189474421	13/09/2020	112.42	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009189474463	13/09/2020	48.99	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TFH SPECIAL NEEDS	000009193953127	14/09/2020	613.50	CHILDREN, FAMILY & EDUCATION	E8990	EQUIPMENT	0.00	GAME, TOY, AND HOBBY SHOPS
SP TOTALLYBELTS	000009193953131	14/09/2020	103.82	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	COMPUTER SOFTWARE STORES
WILKO RETAIL LIMITED	000009193953103	14/09/2020	1.04	REGENERATION & PLACE	D4040	GENERAL	0.00	MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000009193953111	14/09/2020	1.04	REGENERATION & PLACE	D4040	GENERAL	0.00	MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000009193953109	14/09/2020	2.92	REGENERATION & PLACE	D4040	GENERAL	0.00	MISCELLANEOUS GENERAL MERCHANDISE
HALFORDS 0453	000009193953117	14/09/2020	6.50	REGENERATION & PLACE	D4040	GENERAL	0.00	BICYCLE SHOPS-SALES AND SERVICE
BRITISH GAS ONLINE	000009196480569	14/09/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009193953147	14/09/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009193953141	14/09/2020	20.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
DIGICERT INC	000009196480533	15/09/2020	72.45	RESOURCES	B7700	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009196480561	15/09/2020	60.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009196480497	15/09/2020	7.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AUTODATA LTD	000009196480503	15/09/2020	85.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009196480489	15/09/2020	111.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009196480527	15/09/2020	44.92	RESOURCES	E7493	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000009196480519	15/09/2020	69.12	RESOURCES	E7035	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000009196480515	15/09/2020	83.32	RESOURCES	E7034	CARE PROVISION	0.00	DISCOUNT STORES
ARGOS LTD	000009196480509	15/09/2020	167.46	RESOURCES	E7035	CARE PROVISION	0.00	DISCOUNT STORES
BREWERS	000009199426539	16/09/2020	48.95	NEIGHBOURHOODS	L2430	GOODS	0.00	BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000009199426591	16/09/2020	4.99	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 1L48N8YL5	000009199426597	16/09/2020	9.78	RESOURCES	E8741	GRANT	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009199426573	16/09/2020	10.00	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009199426583	16/09/2020	34.76	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009199426639	16/09/2020	9.32	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009199426629	16/09/2020	21.66	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009199426633	16/09/2020	91.02	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CS TESCO STORES GC	000009199426645	16/09/2020	15.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009199426531	16/09/2020	101.06	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WALSALL COUNCIL	000009199426549	16/09/2020	17.00	RESOURCES	E7034	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009199426555	16/09/2020	16.67	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
NATECLA	000009199426545	16/09/2020	25.00	RESOURCES	E6150	RENTS- EXTERNAL	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009199426563	16/09/2020	238.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMAZON.CO.UK 817M302Q5	000009202468501	17/09/2020	9.17	RESOURCES	E8741	GRANT	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HIGHSTREETVOUCHERS	000009202468507	17/09/2020	304.25	RESOURCES	E6300	CARE PROVISION	0.00	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL

All Pcard payments to Suppliers excluding VAT from 1 - 30 September 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
MCDONALDS	000009202468483	17/09/2020	3.07	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	FAST FOOD RESTAURANTS
COSTA HESWALL	000009202468486	17/09/2020	6.79	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	FAST FOOD RESTAURANTS
HOME BARGAINS	000009202468481	17/09/2020	10.81	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
B&M 089 - THE ROCK	000009202468479	17/09/2020	52.40	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
CS TESCO STORES GC	000009202468509	17/09/2020	15.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009202468455	17/09/2020	6.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
NATECLA	000009202468485	17/09/2020	25.00	RESOURCES	E6150	RENTS- EXTERNAL	0.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009202468497	17/09/2020	158.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009202468493	17/09/2020	354.96	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009202468489	17/09/2020	524.17	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000009202468487	17/09/2020	614.12	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
BRITISH GAS ONLINE	000007318204136	17/09/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZ BEDZONLINE	000007318204060	18/09/2020	-54.16	RESOURCES	E7028	CARE PROVISION	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEDAL MTB LTD	000007318204080	18/09/2020	400.00	CHILDREN, FAMILY & EDUCATION	E8990	MISCELLANEOUS	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000007318204024	18/09/2020	8.62	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	HARDWARE STORES
ABAKHAN FABRICS	000007318204018	18/09/2020	38.32	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	GAME, TOY, AND HOBBY SHOPS
MAILCHIMP	000007318204032	18/09/2020	1618.38	CORPORATE OFFICE	B7700	MARKETING	0.00	DIGITAL GOODS MULTI CATEGORY
JIM BARROW	000007318203984	18/09/2020	15.45	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARRIVA NORTH WEST	000007318203980	18/09/2020	63.80	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
JIM BARROW	000007318203990	18/09/2020	404.99	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
2NAA021157504 TD E-PMT	000007318204046	18/09/2020	1349.20	RESOURCES	E7034	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
B&Q DIRECT	000007318204008	18/09/2020	50.00	CHILDREN, FAMILY & EDUCATION	E1410	EQUIPMENT, FURNITURE & MATERIALS	0.00	HOME SUPPLY WAREHOUSE STORES
AMAZON PRIME AB0297DL5	000007318204100	19/09/2020	6.66	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
BRITISH GAS ONLINE	000007322583186	20/09/2020	30.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007322583190	20/09/2020	40.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZ BESTSTUFF UK	000007322583150	21/09/2020	-112.42	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007322583160	21/09/2020	6.62	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000007322583140	21/09/2020	64.80	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000007322583028	21/09/2020	44.43	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000007322583086	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583094	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583064	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583034	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583060	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583090	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583102	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583052	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583078	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583072	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583046	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583056	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583080	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583066	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
DVLA VEHICLE TAX	000007322583076	21/09/2020	167.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
GODADDY.COM EUROPE	000007322583168	21/09/2020	57.55	CORPORATE OFFICE	B7512	MARKETING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
SCREWFIX DIRECT	000007324971310	22/09/2020	54.15	CHILDREN, FAMILY & EDUCATION	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	BUILDING MATERIALS, LUMBER STORES
AMAZON.CO.UK YZ0Z311A5	000007324971282	22/09/2020	61.63	RESOURCES	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WAYFAIR #3401167764	000007324971288	22/09/2020	159.98	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
EBAY O 26-05771-68928	000007324971278	22/09/2020	344.99	RESOURCES	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
HOME BARGAINS	000007324971258	22/09/2020	6.58	CHILDREN, FAMILY & EDUCATION	E9480	MISCELLANEOUS	0.00	HARDWARE STORES
B&M 089 - THE ROCK	000007324971256	22/09/2020	24.13	CHILDREN, FAMILY & EDUCATION	E8940	MISCELLANEOUS	0.00	MISCELLANEOUS GENERAL MERCHANDISE
WWW.SOLOPRESS.COM	000007324971240	22/09/2020	58.21	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AMAZON.CO.UK PA32N4FM5	000007324971290	22/09/2020	595.96	RESOURCES	F4418	COMMUNICATIONS & COMPUTING	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000007324971236	22/09/2020	22.29	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
LIVERPOOL CITY COUNCIL	000007324971262	22/09/2020	22.00	RESOURCES	E7034	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007324971272	22/09/2020	23.29	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000007324971276	22/09/2020	49.96	RESOURCES	E8741	GRANT	0.00	DISCOUNT STORES
ARGOS LTD	000007324971274	22/09/2020	249.42	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
CURRYS ONLINE	000007324971264	22/09/2020	315.83	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007324971268	22/09/2020	579.97	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
DNH GODADDY.COM EUROPE	000007324971296	22/09/2020	70.56	CORPORATE OFFICE	B7512	MARKETING	0.00	COMPUTER NETWORK/INFORMATION SERVICES
WWW.TOOLSTATION.COM	000007324971302	22/09/2020	16.97	REGENERATION & PLACE	H6080	GENERAL	0.00	HARDWARE STORES
AMAZON.CO.UK 2G09O1B05	000007322583120	22/09/2020	79.84	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE AMAZON.CO	000007330966760	23/09/2020	46.62	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000007327910328	23/09/2020	92.37	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007327910384	23/09/2020	168.30	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007327910392	23/09/2020	182.34	NEIGHBOURHOODS	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000007327910304	23/09/2020	11.80	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000007327910310	23/09/2020	43.20	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING

All Pcard payments to Suppliers excluding VAT from 1 - 30 September 2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
WWW.SOLOPRESS.COM	000007327910312	23/09/2020	67.64	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000007327910302	23/09/2020	136.18	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
AMAZON.CO.UK I34UH2LY5	000007327910346	23/09/2020	5.30	NEIGHBOURHOODS	L3950	COMPUTER ACCESSORIES	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000007327910292	23/09/2020	18.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007327910286	23/09/2020	28.86	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007327910278	23/09/2020	41.04	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARRIVA NORTH WEST	000007327910268	23/09/2020	57.60	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
ARRIVA NORTH WEST	000007327910268	23/09/2020	91.00	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE SERVICE SHOPS
WWW.CGPBOOKS.CO.UK	000007327910320	23/09/2020	11.94	RESOURCES	E6150	STATIONERY	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007330966756	24/09/2020	11.66	RESOURCES	E8741	GRANT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007330966762	24/09/2020	20.07	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007330966734	24/09/2020	123.71	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007330966752	24/09/2020	43.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
FC HARDWARE LIMITED	000007330966748	24/09/2020	33.90	NEIGHBOURHOODS	L5410	EQUIPMENT	0.00	HARDWARE STORES
AMAZON.CO.UK 7R2LO2MT5	000007330966742	24/09/2020	83.59	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WAYFAIR #3419806144	000007334781472	25/09/2020	284.58	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOO HOOTSUITE INC	000007334781442	25/09/2020	11.99	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007334781484	25/09/2020	40.00	LAW & GOVERNANCE	H4091	OTHER THIRD PARTY PAYMENTS	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL LAPTOP-LCD	000007334781498	25/09/2020	62.94	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	ELECTRONIC SALES
PAYPAL ZHUJIAJUN EBAY	000007334781492	25/09/2020	69.16	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SERVEVEK.CO.UK	000007334781502	25/09/2020	438.42	RESOURCES	F4300	EQUIPMENT, FURNITURE & MATERIALS	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
JIM BARROW	000007334781418	25/09/2020	-123.71	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007334781412	25/09/2020	41.16	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007334781404	25/09/2020	119.30	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007334781396	25/09/2020	123.71	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
DUNELM	000007334781468	25/09/2020	37.95	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000007334781464	25/09/2020	46.00	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007334781460	25/09/2020	44.98	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ASDA GEORGE COM LEEDS	000007334781450	25/09/2020	89.99	RESOURCES	E7052	GRANTS PAID	0.00	GROCERY STORES, SUPERMARKETS
CURRYS ONLINE	000007334781454	25/09/2020	94.14	RESOURCES	E7052	GRANTS PAID	0.00	ELECTRONIC SALES
ARGOS LTD	000007334781462	25/09/2020	158.32	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007334781456	25/09/2020	163.29	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
IKEA LTD SHOP ONLINE	000007334781446	25/09/2020	221.67	RESOURCES	E7052	GRANTS PAID	0.00	EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
FACEBK SJURSWJTD2	000007334781436	26/09/2020	17.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
AMZNMKTPLACE	000007334781478	27/09/2020	23.97	CHILDREN, FAMILY & EDUCATION	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK 6CLY9WJSD2	000007339232454	28/09/2020	17.00	CHILDREN, FAMILY & EDUCATION	E6150	GENERAL	0.00	ADVERTISING SERVICES
DVLA VEHICLE TAX	000007339232444	28/09/2020	267.50	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	TAX PAYMENTS
SUE MAKIN FLOWERS	000007339232448	28/09/2020	25.00	LAW & GOVERNANCE	A2000	GOODS	0.00	FLORISTS
BRITISH GAS ONLINE	000007339232490	28/09/2020	10.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007339232484	28/09/2020	15.00	REGENERATION & PLACE	H6080	GENERAL	0.00	UTLTS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK V35Q08DD5	000007334781432	28/09/2020	35.42	LAW & GOVERNANCE	A7000	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PAYPAL WILKORETAIL	000007341746326	29/09/2020	217.50	RESOURCES	E7052	GRANTS PAID	0.00	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
THE STAGE	000007341746300	29/09/2020	3.98	NEIGHBOURHOODS	L3950	MARKETING	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
AMZNMKTPLACE	000007339232472	29/09/2020	14.00	NEIGHBOURHOODS	L3950	MARKETING	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007341746284	29/09/2020	29.79	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007341746288	29/09/2020	51.48	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007341746294	29/09/2020	54.77	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007341746290	29/09/2020	62.92	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007341746320	29/09/2020	27.48	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ILOVEWALLPAPER.CO.	000007341746306	29/09/2020	38.29	RESOURCES	E7052	GRANTS PAID	0.00	GLASS, PAINT, WALLPAPER STORES
ARGOS LTD	000007341746310	29/09/2020	72.44	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007341746324	29/09/2020	235.82	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
ARGOS LTD	000007341746312	29/09/2020	359.98	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
HOME BARGAINS	000007341746330	29/09/2020	126.03	REGENERATION & PLACE	H6080	GENERAL	0.00	HARDWARE STORES
BOOKER LIMITED BIRKENH	000007344796036	30/09/2020	14.97	NEIGHBOURHOODS	L2430	GOODS	0.00	CATERERS
PAYPAL WILKORETAIL	000007344796056	30/09/2020	12.50	RESOURCES	E7052	GRANTS PAID	0.00	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
PAYPAL WANKINGZHUO EB	000007344796064	30/09/2020	16.99	RESOURCES	E7052	GRANTS PAID	0.00	COMPUTER SOFTWARE STORES
AMZNMKTPLACE	000007344796050	30/09/2020	34.99	RESOURCES	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MONTHLY	000007344796010	30/09/2020	33.39	ADULT CARE & HEALTH	P4201	ADVERTISING, PUBLICITY & MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000007344795998	30/09/2020	10.90	NEIGHBOURHOODS	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007344796044	30/09/2020	16.50	RESOURCES	E7052	GRANTS PAID	0.00	DISCOUNT STORES
MATALAN.CO.UK	000009207594463	30/09/2020	23.95	RESOURCES	E7052	GRANTS PAID	0.00	MEN'S AND WOMEN'S CLOTHING STORES