			Paid	Cost		Irrecoverable	
Supplier Name	Transaction Number	Paid Date	Amount Department	Centre	Description	VAT	Merchant Category
ISSUU	000007648373166	01/08/2021	77.76 Delivery Services	L3950	MARKETING		0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FACEBK C4FRM6K5S2	000007648373038	01/08/2021	24.52 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE		0 ADVERTISING SERVICES
AMZNMKTPLACE	000007648373148	01/08/2021	245.97 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007648373156	01/08/2021	34.27 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007648373140	01/08/2021	62.98 Business Management	E8741	GENERAL SUPPLIES AND SERVICES		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007653788236	02/08/2021	5.47 Business Management	E7483	GENERAL SUPPLIES AND SERVICES		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007656597942	02/08/2021	50.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES		0 DISCOUNT STORES
ARGOS LTD	000007656597938	02/08/2021	34.20 Business Management	E7483	GENERAL SUPPLIES AND SERVICES		0 DISCOUNT STORES
WWW.SOLOPRESS.COM	000007653788226	02/08/2021	73.22 Delivery Services	L3950	MARKETING		0 MISCELLANEOUS PUBLISHING AND PRINTING
GOOGLE GSUITE_SIMPLIC	000007648373198	02/08/2021	9.20 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
JIM BARROW	000007653788218	02/08/2021	429.66 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007648373158	02/08/2021	64.78 Business Management	E8741	GENERAL SUPPLIES AND SERVICES		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000007656597962	02/08/2021	30.00 Economic and Housing Growth	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007656597974	02/08/2021	45.00 Economic and Housing Growth	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000007656597990	03/08/2021	1.85 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007660210146	03/08/2021	42.43 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 089 - THE ROCK	000007656597932	03/08/2021	4.00 Delivery Services	L2430	EQUIPMENT		0 MISCELLANEOUS GENERAL MERCHANDISE
CURRYS ONLINE	000007656597952	03/08/2021	898.00 Business Management	E5944	EQUIPMENT, FURNITURE & MATERIA		0 ELECTRONIC SALES
TEAM SPORT KARTING	000007656597948	03/08/2021	63.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES		0 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
WWW.GOV.UK	000007656597954	03/08/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS		0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
123 REG LTD	000007656597924	03/08/2021	28.78 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING		0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
EXPERIENCE SCIENCE LTD	000007656597958	03/08/2021	528.00 Children's Services	E8990	MISCELLANEOUS		0 COMPUTER SOFTWARE STORES
JIM BARROW	000007656597922	03/08/2021	359.02 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007656597918	03/08/2021	53.94 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000007656597980	03/08/2021	10.00 Economic and Housing Growth	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
MCDONALDS	000007660210066	04/08/2021	4.67 Delivery Services	L2430	EQUIPMENT		0 EATING PLACES, RESTAURANTS
AMAZON.CO.UK 4U0JV3CE5	000007660210078	04/08/2021	50.24 Business Management	E8741	GENERAL SUPPLIES AND SERVICES		0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
BLACKPOOL PLEASURE	000007660210088	04/08/2021	244.00 Business Management	E8741	GENERAL SUPPLIES AND SERVICES		O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SCREWFIX DIRECT	000007660210082	04/08/2021	152.98 Business Management	E6763	EQUIPMENT, FURNITURE & MATERIA		0 BUILDING MATERIALS, LUMBER STORES
ARGOS LTD	000007660210104	04/08/2021	125.00 Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS		0 DISCOUNT STORES
DEPUTY	000007660210118	04/08/2021	450.00 Delivery Services	L3950	COMPUTER ACCESSORIES		0 COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
WWW.SOLOPRESS.COM	000007660210126	04/08/2021	34.62 Delivery Services	L3950	MARKETING		0 MISCELLANEOUS PUBLISHING AND PRINTING
MAILCHIMP	000007663839378	05/08/2021	200.31 Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING		0 DIGITAL GOODS MULTI CATEGORY
ARGOS LTD	000009655372979	05/08/2021	21.94 Business Management	E6300	EQUIPMENT, FURNITURE & MATERIA		0 DISCOUNT STORES
ARGOS LTD	000009655372975	05/08/2021	151.94 Business Management	E6300	EQUIPMENT, FURNITURE & MATERIA		0 DISCOUNT STORES
ARGOS LTD	000009655372983	05/08/2021	300.95 Business Management	E7052	GRANTS PAID		0 DISCOUNT STORES
ASDA STORES LTD	000007663839366	05/08/2021	70.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES		0 GROCERY STORES, SUPERMARKETS
CHESTER ZOO WEB SHOP	000007663839370	05/08/2021	64.08 Business Management	E8741	GENERAL SUPPLIES AND SERVICES		0 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS
B&M 089 - THE ROCK	000007663839356	05/08/2021	9.85 Children's Services	E9062	MISCELLANEOUS		0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000007660210130	05/08/2021	8.99 Delivery Services	L3950	GENERAL		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ST JOHN AMBULANCE	000009655372971	05/08/2021	12.60 Business Management	E5200	COMMUNICATIONS & COMPUTING		O ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
ARGOS LTD	000009655372993	06/08/2021	39.94 Business Management	E7052	GRANTS PAID		0 DISCOUNT STORES
SPLEASURELAND VIA RLLR	000009655372989	06/08/2021	49.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES		O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
CHESTER ZOO SALES	000009655373005	06/08/2021	1396.50 Children's Services	E8990	MISCELLANEOUS		0 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS
JIM BARROW	000009655373013	06/08/2021	90.72 Delivery Services	L4975	DIRECT TRANSPORT COSTS		O AUTOMOTIVE PARTS, ACCESSORIES STORES
CHESHIRE CLUB SUPPLIES	000009655372903	06/08/2021	59.30 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS		0 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PPOINT ABI EXPRESS 31	000009655372905	06/08/2021	3.64 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS		0 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
JIM BARROW	000009655372829	06/08/2021	11.88 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		O AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000009655373039	06/08/2021	122.25 Economic and Housing Growth	H6080	GENERAL		O GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000009655373055	06/08/2021	5.00 Economic and Housing Growth	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
MARTIN MCCOLL	000009655373041	06/08/2021	20.00 Economic and Housing Growth	H6080	GENERAL		0 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
THE RANGE	000009655373043	06/08/2021	258.62 Economic and Housing Growth	H6080	GENERAL		0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
CANVA 103140-15099343	000009655373069	07/08/2021	99.99 Neighbourhoods	F5480	PRINTING. STATIONERY & OFFICE EXPENSES		0 PHOTOGRAPHIC STUDIOS
B & Q 1273	000009655373047	07/08/2021	193.00 Economic and Housing Growth	H6080	GENERAL		0 HOME SUPPLY WAREHOUSE STORES
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HOME BARGAINS BIDSTON	000009655373051	07/08/2021	55.63 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
AMZNMKTPLACE	000009655372835	07/08/2021	68.61 Business Management	A7000	STATIONERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK 8UJLM6F6S2	000009655372951	08/08/2021	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
AMAZON.CO.UK 4Y9I73NV5	00000965055372531	09/08/2021	52.99 Business Management	E7052	GRANTS PAID	O DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000009660659235	09/08/2021	73.94 Business Management	E7052	GRANTS PAID	O DISCOUNT STORES
ARGOS LTD	000009660659243	09/08/2021	119.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD ARGOS LTD	000009660659247	09/08/2021	-21.94 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS		09/08/2021	<u> </u>		GRANTS PAID	
	000009660659231		10.95 Business Management	E7052		O GROCERY STORES, SUPERMARKETS
WAYFAIR WAYFAIR 36103	000009660659227	09/08/2021	78.29 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL)
TESCO STORE 2098	000009660659209	09/08/2021	24.00 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000009660659267	09/08/2021	30.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009660659279	09/08/2021	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOME BARGAINS	000009660659257	09/08/2021	57.76 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
AMAZON.CO.UK WV53J90Q5	000009660659199	09/08/2021	113.20 Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK KW1MT0IE5	000009663506867	10/08/2021	37.85 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009663506875	10/08/2021	94.99 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009669030829	10/08/2021	415.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009669030835	10/08/2021	139.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009669030833	10/08/2021	559.97 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ECATERING	000009663506887	10/08/2021	699.98 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	O INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PAYPAL KEYSUPPLIER	000009663506855	10/08/2021	60.00 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0 COMPUTER SOFTWARE STORES
ADOBE CREATIVE CLOUD	000009663506805	10/08/2021	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
HEALTH EDCO	000009663506909	10/08/2021	381.00 Children's Services	E8990	MISCELLANEOUS	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009663506931	10/08/2021	80.27 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS	000009663506839	10/08/2021	63.31 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE STORES
HOME BARGAINS BIDSTON	000009663506829	10/08/2021	53.98 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE STORES
HOME BARGAINS	000009663506957	10/08/2021	19.92 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
THE RANGE	000009669030849	10/08/2021	364.83 Economic and Housing Growth	H6080	GENERAL	O MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
WWW.HOBBYCRAFT.CO.UK	000009669030869	11/08/2021	39.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	O ARTIST SUPPLY STORES, CRAFT SHOPS
WWW.SOLOPRESS.COM	000009669030823	11/08/2021	23.17 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
ADOBE CREATIVE CLOUD	000009669030839	11/08/2021	49.94 Delivery Services	L3950	COMPUTER ACCESSORIES	O COMPUTER SOFTWARE STORES
HOME BARGAINS	000009669030827	11/08/2021	12.03 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	O HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	000009670688043	11/08/2021	82.06 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009669030815	11/08/2021	21.36 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009669030811	11/08/2021	34.09 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
MARTIN MCCOLL	000009669030863	11/08/2021	25.00 Economic and Housing Growth	H6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
MARTIN MCCOLL	000009669030853	11/08/2021	25.00 Economic and Housing Growth	H6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
AMZNMKTPLACE	000009670688097	12/08/2021	212.70 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009670688067	12/08/2021	26.72 Business Management	E6150	PRINTING, STATIONERY & GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009679535493	12/08/2021	22.94 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 DISCOUNT STORES
ARGOS LTD	000009679535497	12/08/2021	654.61 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000009670688061	12/08/2021	48.95 Business Management	E7052	GRANTS PAID	O GROCERY STORES, SUPERMARKETS
DIGICERT INC	000009670688055	12/08/2021	576.13 Business Management	H4000	EQUIPMENT, FURNITURE & MATERIA	O BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000009679535499	12/08/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	O PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
BROMBOROUGH BOWL	000009670688081	12/08/2021	94.00 Children's Services	E8990	MISCELLANEOUS	0 BOWLING ALLEYS
SPORTSDIRECT.COM	000009670688075	12/08/2021	93.99 Children's Services	E8990	EQUIPMENT	0 MEN'S AND WOMEN'S CLOTHING STORES
JOHN OSMAN GROUNDC	000009679535513	12/08/2021	168.40 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O LANDSCAPING AND HORTICULTURAL SERVICES
MAILCHIMP	000009669030825	12/08/2021	306.63 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
ASDA SUPERSTORE 04145	000009670688091	12/08/2021	110.00 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
WWW.SOLOPRESS.COM	000009679535461	13/08/2021	19.34 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000009679535455	13/08/2021	129.08 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009679535451	13/08/2021	313.97 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
VIKING UK	000009679535467	13/08/2021	39.67 Law and Governance	A7000	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
BRITISH GAS ONLINE	000009679535517	13/08/2021	10.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
FACEBK XC83S6F6S2	000009679535317	14/08/2021	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
BUFFER PUBLISH PRO YR	000009679535481	15/08/2021	260.42 Delivery Services	L2430	EQUIPMENT	MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE	000009679535509	15/08/2021	54.79 Business Management	E6150	PRINTING, STATIONERY & GENERAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009679535505	15/08/2021	54.79 Business Management	E6150	PRINTING, STATIONERY & GENERAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009679535501	15/08/2021	54.79 Business Management	E6150	PRINTING, STATIONERY & GENERAL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
, william there	55000507555501	13,00,2021	5 5 Business Management	20130	That the grant of the state of	5 MISCELENIEGOS AND SI EGIAETT RETAILSTORES

CURRYS S/S	000009679535471	15/08/2021	43.98 Children's Services	E9062	MISCELLANEOUS	0 ELECTRONIC SALES
AUTODATA LTD	000009679535457	15/08/2021	102.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
TIMPSON LTD	000009680458395	16/08/2021	26.50 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
EURO CAR PARTS	000009680458363	16/08/2021	17.96 Delivery Services	D4040	CLEANING & DOMESTIC SUPPLIES	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000009680458387	16/08/2021	19.88 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
SPOTIFY	000009680458379	16/08/2021	261.93 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
ALDI 54 778	000009683647601	16/08/2021	10.82 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	O GROCERY STORES, SUPERMARKETS
ALDI 79 778	000009683647609	16/08/2021	21.73 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	O GROCERY STORES, SUPERMARKETS
HOME BARGAINS BIDSTON	000009680458371	16/08/2021	4.04 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE STORES
LVW AUTOMOTIVE BIRKENH	000009680458355	16/08/2021	27.13 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009683647641	16/08/2021	162.93 Business Management	E6300	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
TICKET QUARTER	000009680458381	16/08/2021	30.00 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	O THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
AMAZON.CO.UK D71FK1ZN5	000009683647667	17/08/2021	21.02 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SQUARESPACE INC.	000009683647629	17/08/2021	216.00 Children's Services	E9062	GENERAL SUPPLIES AND SERVICES	0 COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
REDSTONE	000009683647651	17/08/2021	593.28 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
WWW.SOLOPRESS.COM	000009683647589	17/08/2021	190.91 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
TESCO STORE 2098	000009683647619	17/08/2021	46.19 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009683647615	17/08/2021	35.40 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000009683647677	18/08/2021	19.28 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000009690745623	18/08/2021	1.50 Business Management	F1340	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ATE (UK) LTD	000009687410227	18/08/2021	91.74 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 TOWING SERVICES
JIM BARROW	000009687410231	18/08/2021	7.94 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O AUTOMOTIVE PARTS, ACCESSORIES STORES
ALDI 79 778	000009690745597	18/08/2021	21.47 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009687410203	18/08/2021	3.20 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	O GROCERY STORES, SUPERMARKETS
JIM BARROW	000009687410193	18/08/2021	39.24 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009687410209	18/08/2021	17.78 Business Management	A1350	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009690745609	18/08/2021	419.98 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ECATERING	000009687410213	18/08/2021	159.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HMCOURTS-SERVICE.G	000009690745617	18/08/2021	1159.00 Business Management	F5110	COURT FEES	O FINES
WM MORRISONS STORE	000009690745533	18/08/2021	11.35 Delivery Services	L3952	PROVISION	O GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE LEYTON FASTENERS LTD	000009690745537 000009690745631	18/08/2021	9.92 Delivery Services	L3952 L4975	PROVISION	O GROCERY STORES, SUPERMARKETS O BUILDING MATERIALS, LUMBER STORES
WWW.SOLOPRESS.COM	000009690745681	19/08/2021 19/08/2021	8.76 Delivery Services 87.68 Delivery Services	L3950	DIRECT TRANSPORT COSTS MARKETING	MISCELLANEOUS PUBLISHING AND PRINTING
AMAZON PRIME KO24I1VZ5	000009690745639	19/08/2021	7.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ALDI 54 778	000009695822633	19/08/2021	7.84 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
JIM BARROW	000009690745563	19/08/2021	96.05 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009687410217	19/08/2021	181.96 Business Management	A1350	COMMUNICATIONS & COMPUTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.COSTCO.CO.UK	000009690745573	19/08/2021	60.00 Business Management	A2000	MAYOR'S OFFICE	0 BUYING/SHOPPING CLUBS, SERVICES
AMAZON.CO.UK RC6LF58S5	000009690745549	19/08/2021	85.97 Delivery Services	L3951	PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WEST KIRBY SST	000009690745543	19/08/2021	4.15 Delivery Services	L3952	PROVISION	0 PASSENGER RAILWAYS
AMZNMKTPLACE	000009695822649	20/08/2021	59.75 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA STORES LTD	000009695822645	20/08/2021	70.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	O GROCERY STORES, SUPERMARKETS
BB-BREAN THEME PAR	000009695822643	20/08/2021	49.50 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	O AMUSEMENT PARKS, CARNIVALS, CIRCUS, FORTUNE TELLERS
WWW.GOV.UK	000009695822647	20/08/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	O PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK 3GBEK7K6S2	000009695822641	20/08/2021	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
TESCO STORE 2098	000009695822639	20/08/2021	4.85 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	O GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009695822637	20/08/2021	5.24 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	O GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009695822635	20/08/2021	16.00 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
JIM BARROW	000009695822623	20/08/2021	313.97 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009695822625	20/08/2021	-313.97 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009695822629	20/08/2021	-86.40 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009695822627	20/08/2021	-34.09 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
WM MORRISONS STORE	000009695822621	21/08/2021	2.10 Delivery Services	L3952	PROVISION	0 GROCERY STORES, SUPERMARKETS
WWW.SOLOPRESS.COM	000009700691757	23/08/2021	184.04 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
ALDI 79 778	000009703549933	23/08/2021	31.37 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
ASDA STORES 4797	000009700691765	23/08/2021	8.65 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009700691775	23/08/2021	23.00 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009700691773	23/08/2021	8.50 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
FACEBK EPMY37KTD2	000009695822631	23/08/2021	182.76 Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES

AMAZON.CO.UK 5Z3ES34X5	000009700691793	23/08/2021	27.80 Business Management	E6300	ADVERTISING. PUBLICITY & MARKETING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK AH7Z03IM5	000009700691789	23/08/2021	13.90 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	DIRECT MARKETING OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK XU52L65T5	000009700691785	23/08/2021	110.98 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	DIRECT MARKETING OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009700691785	23/08/2021	8.89 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009700691787	23/08/2021	207.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO	000009700691787	23/08/2021	23.25 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009700691781	23/08/2021	53.94 Business Management	E6763	CARE PROVISION	0 DISCOUNT STORES
ARGOS LTD	000009703549989	23/08/2021	386.95 Business Management	E7037	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
JD SPORTS INTERNET	000009703549977		S S	E8741	GENERAL SUPPLIES AND SERVICES	0 SPORTING GOODS STORES
		23/08/2021	38.99 Business Management			
JD SPORTS INTERNET	000009703550005	23/08/2021	38.99 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	O SPORTING GOODS STORES
SP NEON VIBES UK	000009700691783	23/08/2021	324.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
RIGHTWAY	000009703549943	24/08/2021	3.00 Delivery Services	L3240	TOOLS AND EQUIPMENT	0 HARDWARE STORES
BIRKENHEAD HAMILTON SQ	000009703549955	24/08/2021	18.60 Children's Services	E9062	MISCELLANEOUS	0 PASSENGER RAILWAYS
LEYTON FASTENERS LTD	000009703550053	24/08/2021	18.30 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
LLOYD & JONES ENGINEER	000009703550045	24/08/2021	12.46 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
LINKEDIN IRELAND	000009703549963	24/08/2021	16.76 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
WILKO RETAIL LIMITED	000009703549939	24/08/2021	26.25 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
DVLA VEHICLE TAX	000009707084895	24/08/2021	302.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009707084907	24/08/2021	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009707084889	24/08/2021	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009707084901	24/08/2021	302.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009707084885	24/08/2021	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009707084909	24/08/2021	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009707084897	24/08/2021	32.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARROW	000009703549915	24/08/2021	49.48 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009703549907	24/08/2021	7.74 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009703550019	24/08/2021	17.90 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009703550035	24/08/2021	56.98 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009703550023	24/08/2021	27.99 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009703550029	24/08/2021	9.99 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B & Q 1273	000009707084991	24/08/2021	105.00 Economic and Housing Growth	H6080	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
CURRYS S/S	000009703550061	24/08/2021	249.50 Economic and Housing Growth	H6080	GENERAL	0 ELECTRONIC SALES
CURRYS S/S	000009703550071	24/08/2021	938.98 Economic and Housing Growth	H6080	GENERAL	0 ELECTRONIC SALES
HOO HOOTSUITE INC	000009707084921	25/08/2021	14.39 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	O BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009707084983	25/08/2021	7.94 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK E74Y06V85	000009707084975	25/08/2021	21.24 Delivery Services	L3950	COMPUTER ACCESSORIES	O DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009707084949	25/08/2021	20.56 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
COSTCO WHOLESALE #104	000009707084935	25/08/2021	134.64 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 BUYING/SHOPPING CLUBS, SERVICES
TESCO STORE 2098	000009707084941	25/08/2021	25.38 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
JIM BARROW	000009707084913	25/08/2021	419.76 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009703550039	25/08/2021	75.44 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009707084971	25/08/2021	74.85 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009707084963	25/08/2021	203.99 Business Management	E7035	CARE PROVISION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009710815511	25/08/2021	37.95 Business Management	E8741	CLOTHES, UNIFORM & LAUNDRY	0 DISCOUNT STORES
WWW.GOV.UK	000009710013311	26/08/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009720307143	26/08/2021	36.18 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS. ACCESSORIES STORES
HERON FOODS LEASOWE	000009710815523	26/08/2021	33.96 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
AMZ J&Z	000009710815509	26/08/2021	-27.99 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AO RETAIL LIMITED	000009710813319	26/08/2021	219.00 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000009720907137		S S	E7052	OTHER THIRD PARTY PAYMENTS OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
		26/08/2021	529.98 Business Management			
ARGOS LTD	000009720907133	26/08/2021	202.95 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
ARGOS LTD	000009720907135	26/08/2021	139.48 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
ARGOS LTD	000009720907129	26/08/2021	309.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009720907127	26/08/2021	376.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
WWW.WOVENLABELSUK.COM	000009710815517	26/08/2021	21.48 Business Management	E6843	STATIONERY	0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ASDA SUPERSTORE 04145	000009710815533	26/08/2021	110.50 Economic and Housing Growth	H6080	GENERAL CTUER TURB DARTY RAYATAITS	O GROCERY STORES, SUPERMARKETS
WWW.GOV.UK	000009720907145	27/08/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000009720907147	27/08/2021	100.00 Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000009720907149	27/08/2021	100.00 Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS

THE RA	NGF	000009720907151	27/08/2021	182.07 Children's Services	E8990	MISCELLANEOUS	O MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
THE RA		000009720907153	27/08/2021	124.94 Children's Services	E8990	MISCELLANEOUS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
PARTS I		000009720907157	27/08/2021	8.30 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O AUTOMOTIVE PARTS, ACCESSORIES STORES
PARTS I		000009720907155	27/08/2021	543.94 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O AUTOMOTIVE PARTS, ACCESSORIES STORES
LINKED	IN-603 1715266	000009720907125	27/08/2021	102.74 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	O ADVERTISING SERVICES
JIM BAF	RROW	000009720907119	27/08/2021	22.01 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
CARTRI	IDGE SAVE	000009720907139	27/08/2021	10.76 Business Management	E7483	EQUIPMENT, FURNITURE & MATERIALS	O STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
PARKFII	ELD LISCARD CRIC	000009720907117	28/08/2021	2.50 Delivery Services	L3952	PROVISION	O BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
PARKFII	ELD LISCARD CRIC	000009720907115	28/08/2021	3.80 Delivery Services	L3952	PROVISION	0 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
THE STA	AGE	000009720907123	29/08/2021	3.98 Delivery Services	L3950	MARKETING	O THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
MAILCH	HIMP MONTHLY	000009720907121	30/08/2021	39.41 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	O DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNN	MKTPLACE AMAZON.CO	000009720907141	30/08/2021	24.95 Business Management	H4000	EQUIPMENT, FURNITURE & MATERIALS	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM M	ORRISONS STORE	000009723737247	30/08/2021	15.48 Delivery Services	L3952	PROVISION	O GROCERY STORES, SUPERMARKETS
FLORAL	L PAVILION THEATR	000009727280197	31/08/2021	0.01 Delivery Services	L3950	MARKETING	O THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
FLORAL	L PAVILION THEATR	000009727280201	31/08/2021	-0.01 Delivery Services	L3950	MARKETING	O THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY