	Paid		Irrecoverable				
Supplier Name	Transaction Number	Paid Date	Amount Department	Cost Cent	re <u>Description</u>	VAT	Merchant Category
AMAZON.CO.UK K88ZCONE5	000009869644083	01/12/2021	239.99 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS		O DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
EB FABULOUS FAMILY TR	000009869644055	01/12/2021	7.50 Delivery Services	L2430	PRINTING, STATIONERY AND GENERAL		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA STORES 4361	000009869644077	01/12/2021	80.00 Children's Services	E8990	SUBSISTENCE		0 GROCERY STORES, SUPERMARKETS
B&M 089 - THE ROCK	000009869644073	01/12/2021	9.00 Children's Services	E8990	MISCELLANEOUS		0 MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000009869644075	01/12/2021	168.48 Children's Services	E8990	MISCELLANEOUS		0 HARDWARE STORES
ASDA STORES 4361	000009869644053	01/12/2021	33.50 Children's Services	E5850	MISCELLANEOUS		0 GROCERY STORES, SUPERMARKETS
C41	000009869644049	01/12/2021	23.24 Children's Services	E5850	MISCELLANEOUS		0 PHOTOGRAPHIC STUDIOS
POUNDLAND LTD 1469	000009874296053	01/12/2021	32.00 Children's Services	E5850	MISCELLANEOUS		0 DISCOUNT STORES
WILKO RETAIL LIMITED	000009869644051	01/12/2021	55.80 Children's Services	E5850	MISCELLANEOUS		0 MISCELLANEOUS GENERAL MERCHANDISE
WWW.BEARINGBOYS.CO.UK	000009869644079	01/12/2021	70.76 Delivery Services	L4975	DIRECT TRANSPORT COSTS		0 HARDWARE STORES
BOOKER LIMITED BIRKENH	000009869644067	01/12/2021	187.21 Delivery Services	L3950	PROVISION		0 CATERERS
PREMIER FARNELL	000009874296081	01/12/2021	132.85 Delivery Services	L3950	GENERAL		0 ELECTRICAL PARTS AND EQUIPMENT
ISSUU	000009869644069	01/12/2021	61.13 Delivery Services	L3950	MARKETING		0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
AMZNMKTPLACE	000009869644059	01/12/2021	28.59 Business Management	E6150	ADVERTISING, PUBLICITY & MARKETING		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009869644057	01/12/2021	13.98 Business Management	E6300	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009874296063	01/12/2021	711.95 Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS		0 DISCOUNT STORES
ARGOS LTD	000009874296059	01/12/2021	87.94 Business Management	E7052	GRANTS PAID		0 DISCOUNT STORES
BOOK UK ARRIVALS TEST	000009869644063	01/12/2021	544.00 Business Management	H7092	COVID SPEND		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BOOK UK ARRIVALS TEST	000009869644061	01/12/2021	204.00 Business Management	H7092	COVID SPEND		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009874296121	01/12/2021	229.98 Economic and Housing Growth	H6080	GENERAL		0 DISCOUNT STORES
ARGOS LTD	000009874296129	01/12/2021	229.98 Economic and Housing Growth	H6080	GENERAL		0 DISCOUNT STORES
ROYAL OAK	000009869644081	01/12/2021	55.00 Economic and Housing Growth	H6080	GENERAL		0 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
AMZNMKTPLACE AMAZON.CO	000007817851766	02/12/2021	129.99 Children's Services	E8990	EQUIPMENT		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RIVERSIDE BOWL	000009874296097	02/12/2021	352.00 Children's Services	E9440	MISCELLANEOUS		0 BOWLING ALLEYS
RIVERSIDE BOWL	000009874296093	02/12/2021	180.00 Children's Services	E9440	MISCELLANEOUS		0 BOWLING ALLEYS
DOMINO S PIZZA	000007817851724	02/12/2021	31.48 Children's Services	E5850	MISCELLANEOUS		0 EATING PLACES, RESTAURANTS
WWW.SOLOPRESS.COM	000009874296033	02/12/2021	119.62 Delivery Services	L3950	MARKETING		0 MISCELLANEOUS PUBLISHING AND PRINTING
B & Q 1273	000007817851760	02/12/2021	4.02 Delivery Services	L3950	GENERAL		0 HOME SUPPLY WAREHOUSE STORES
GOOGLE CLOUD EMEA LIMI	000009874296105	02/12/2021	9.20 Business Management	F4300	<b>EQUIPMENT, FURNITURE &amp; MATERIALS</b>		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO RETAIL LIMITED	000009874296039	02/12/2021	42.45 Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING		0 MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000009874296027	02/12/2021	171.68 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009874296023	02/12/2021	9.60 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009874296021	02/12/2021	171.68 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009874296015	02/12/2021	23.40 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009874296009	02/12/2021	12.74 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009874296069	02/12/2021	10.31 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009874296077	02/12/2021	16.70 Business Management	E7052	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009874296073	02/12/2021	14.99 Business Management	E6150	GRANTS PAID		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL MORETON	000007817851700	02/12/2021	49.90 Law and Governance	A2000	TRAVEL		O SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
FACEBK A4B23AT6N2	000007817851704	03/12/2021	250.00 Delivery Services	L3950	MARKETING		0 ADVERTISING SERVICES
DEPUTY	000007817851756	03/12/2021	583.20 Delivery Services	L3950	COMPUTER ACCESSORIES		0 DIGITAL GOODS SOFTWARE APPLICATIONS
JIM BARROW	000007817851690	03/12/2021	68.06 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007817851686	03/12/2021	128.51 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK 1R3OA3AQ5	000007817851746	03/12/2021	29.37 Business Management	E6150	<b>EQUIPMENT, FURNITURE &amp; MATERIALS</b>		0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HILTON	000007817851744	03/12/2021	284.00 Business Management	F4600	TRAINING		0 HILTON
HILTON	000007817851738	03/12/2021	284.00 Business Management	F4600	TRAINING		0 HILTON
HILTON	000007817851740	03/12/2021	284.00 Business Management	F4600	TRAINING		0 HILTON
B&M 089 - THE ROCK	000007817851730	04/12/2021	12.46 Children's Services	E5850	MISCELLANEOUS		0 MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000007817851732	04/12/2021	29.71 Children's Services	E5850	MISCELLANEOUS		0 HARDWARE STORES
WILKO RETAIL LIMITED	000007817851710	04/12/2021	50.10 Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING		0 MISCELLANEOUS GENERAL MERCHANDISE

WWW.THERANGE.CO.UK	000007817851750	04/12/2021	-34.99 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMZNMKTPLACE AMAZON.CO	000007817851694	04/12/2021	28.19 Business Management	A7000	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP	000007817851774	05/12/2021	233.44 Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0 DIGITAL GOODS MULTI CATEGORY
POUNDLAND LTD 1469	000007824703202	05/12/2021	6.20 Children's Services	E5850	MISCELLANEOUS	0 DISCOUNT STORES
THE RANGE	000007824703212	05/12/2021	6.75 Children's Services	E5850	MISCELLANEOUS	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
AMZNMKTPLACE	000007817851712	05/12/2021	72.68 Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007817851682	05/12/2021	35.88 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ AMAZON.CO.UK	000007824703232	06/12/2021	-1.00 Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007824703174	06/12/2021	36.79 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007828294474	06/12/2021	13.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007828294480	06/12/2021	386.50 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
REGATTA	000007850005380	06/12/2021	319.80 Economic and Housing Growth	H6080	GENERAL	0 FAMILY CLOTHING STORES
B&M 089 - THE ROCK	000007828294462	07/12/2021	14.45 Children's Services	E5850	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
DOMINO S PIZZA	000007832663014	07/12/2021	73.21 Children's Services	E5850	MISCELLANEOUS	0 EATING PLACES. RESTAURANTS
HOME BARGAINS	000007828294468	07/12/2021	11.04 Children's Services	E5850	MISCELLANEOUS	0 HARDWARE STORES
HMCOURTS-SERVICE.G	000007832662994	07/12/2021	22.00 Children's Services	E7033	CHILDREN IN NEED	0 FINES
WWW.SOLOPRESS.COM	000007828294448	07/12/2021	53.42 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
OPEN UNIVERSITY	000007828294496	07/12/2021	100.00 Delivery Services	L3950	MARKETING	0 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
PAYPAL EBAY UK	000007828294502	07/12/2021	23.48 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
JIM BARROW	000007828294436	07/12/2021	119.99 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
EBAY COMMERCE UK LTD	000007828294488	07/12/2021	40.06 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
WWW.GOV.UK	000007837349152	08/12/2021	3.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000007832663018	08/12/2021	3.99 Children's Services	E5850	MISCELLANEOUS	0 HARDWARE STORES
RADMORE AND TUCKER LTD	000007832663140	08/12/2021	310.20 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O HARDWARE EQUIPMENT AND SUPPLIES
RADMORE AND TUCKER LTD	000007832663136	08/12/2021	310.20 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE EQUIPMENT AND SUPPLIES
REDSTONE	000007832663128	08/12/2021	373.68 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
FACEBK Q97Z7AX6N2	000007832662972	08/12/2021	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
UNCIL PARKING	000007837349160	08/12/2021	4.00 Delivery Services	L3952	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
JIM BARROW	000007832662914	08/12/2021	20.40 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK GX5B543Z5	000007832663064	08/12/2021	107.99 Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000007832663060	08/12/2021	121.69 Business Management	E7052	GRANTS PAID	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007832663054	08/12/2021	13.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TU AT SAINSBURYS	000007837349140	08/12/2021	90.50 Business Management	E8741	CLOTHES, UNIFORM & LAUNDRY	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000007832663180	08/12/2021	124.90 Economic and Housing Growth	H6080	GENERAL ETIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HMCOURTS-SERVICE.G	000007843460828	09/12/2021	81.00 Children's Services	E9603	EXPENSES	0 FINES
DOMINO S PIZZA	000007843460896	09/12/2021	31.12 Children's Services	E5850	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
RS COMPONENTS	000007843461044	09/12/2021	5.70 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
DNH GODADDY.COM EUROPE	000007837349134	09/12/2021	143.71 #N/A	S6242	SYSTEMS	0 COMPUTER NETWORK/INFORMATION SERVICES
AMZNMKTPLACE AMAZON.CO	000007843461012	09/12/2021	12.50 Delivery Services	L3950	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007837349120	09/12/2021	31.97 Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000007837349124	09/12/2021	12.00 Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000007837349110	09/12/2021	-22.32 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007837349142	09/12/2021	189.98 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HMCOURTS-SERVICE.G	000007843460916	09/12/2021	497.50 Business Management	F5110	COURT FEES	0 FINES
PAYPAL ECOKYSUK	000007837349146	09/12/2021	35.96 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 COMPUTER NETWORK/INFORMATION SERVICES
BRITISH GAS ONLINE	000007843461056	09/12/2021	15.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WWW.GOV.UK	000007843460958	10/12/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000007843460812	10/12/2021	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
SP BOOKS4PEOPLE	000007843460984	10/12/2021	157.46 Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 BOOKS,PERIODICALS AND NEWSPAPERS
PP BIG ATOM LIMITED	000007843461026	10/12/2021	68.77 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
RS COMPONENTS	000007843461050	10/12/2021	11.40 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
WWW.ADVANCEDFLUIDSOLUT	000007843461036	10/12/2021	13.13 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
DNH GO DADDY EUROPE GB	000007843460908	10/12/2021	91.44 #N/A	S6242	SYSTEMS	0 COMPUTER NETWORK/INFORMATION SERVICES
HOMEBASE LTD 054	000007843460996	10/12/2021	39.00 Delivery Services	L3950	GENERAL	0 HOME SUPPLY WAREHOUSE STORES

AMAZON PRIME LC69N4EX5	000007843460802	10/12/2021	7.99 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ARGOS LTD	000007843460932	10/12/2021	80.48 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
HOME DONE LIMITED	000007843460922	10/12/2021	297.99 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
TNA DISCOVERY ORDERS	000007843460870	10/12/2021	8.40 Law and Governance	A1100	GRANTS & SUBSCRIPTIONS	O GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.THELAWSOCIETY.ORG	000007843460866	10/12/2021	306.00 Law and Governance	A1100	GRANTS & SUBSCRIPTIONS	0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000007843461070	10/12/2021	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007843461064	10/12/2021	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
TOOLSTATION UK	000007843461062	10/12/2021	153.97 Economic and Housing Growth	H6080	GENERAL	O HARDWARE STORES
AMZNMKTPLACE	000007843460780	10/12/2021	38.97 Delivery Services	L3951	PROVISION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DIGICERT INC	000007843460968	11/12/2021	788.99 Business Management	F4412	EXPENSES	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000007843461018	11/12/2021	49.94 Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
AMZNMKTPLACE	000007843460930	11/12/2021	21.99 Business Management	E7483	EQUIPMENT, FURNITURE & MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TU AT SAINSBURYS	000007843460938	11/12/2021	-104.50 Business Management	E8741	CLOTHES, UNIFORM & LAUNDRY	0 GROCERY STORES, SUPERMARKETS
MAILCHIMP	000007843460854	12/12/2021	489.07 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
AMAZON PRIME WK2CY4JX5	000007843460790	12/12/2021	7.99 Delivery Services	L3951	PROVISION	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ASDA STORES 4361	000007850005388	13/12/2021	12.20 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	O GROCERY STORES, SUPERMARKETS
SCREWFIX DIRECT	000007853680900	13/12/2021	12.93 Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000007853080900	13/12/2021	46.65 Delivery Services	E5480	MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007850005358	13/12/2021	6.98 Business Management	E7052	GRANTS PAID	MISCELLANEOUS AND SPECIALTY RETAIL STORES     MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007853680914	13/12/2021	12.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007853680914	13/12/2021	38.95 Business Management	E7032	CARE PROVISION	0 DISCOUNT STORES
CHESTER REGISTER OFFIC	000007853680908	13/12/2021	_	E7036 E7037	CARE PROVISION  CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
			-11.00 Business Management			
SP PRODUCTKEYS-UK	000007850005350	13/12/2021	98.89 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 COMPUTER SOFTWARE STORES
WWW.RYMAN.CO.UK	000007850005360	13/12/2021	61.94 Business Management	E7036	CARE PROVISION	0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
THE CARPET CENTRE	000007850005372	13/12/2021	179.60 Economic and Housing Growth	H6080	GENERAL	0 FLOOR COVERING STORES
AMAZON PRIME	000007850005322	13/12/2021	-7.99 Delivery Services	L3951	PROVISION	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ICELAND	000007850005318	13/12/2021	7.14 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZN MKTP UK MB7XQ9A55	000007853680962	14/12/2021	24.68 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 BOOK STORES
WWW.GOV.UK	000007858074334	14/12/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
RS COMPONENTS	000007862612396	14/12/2021	40.48 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
SFL MOBILE RADIO LIMIT	000007853680904	14/12/2021	168.00 Delivery Services	D4040	GENERAL	0 ELECTRONIC SALES
PAYPAL EBAY UK	000007853680954	14/12/2021	14.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
AMZNMKTPLACE AMAZON.CO	000007853680894	14/12/2021	12.58 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007853680888	14/12/2021	144.83 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007853680948	14/12/2021	29.98 Business Management	E5200	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680946	14/12/2021	14.23 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680924	14/12/2021	2.99 Business Management	E5200	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680932	14/12/2021	48.40 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680930	14/12/2021	29.69 Business Management	E7052	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680936	14/12/2021	17.26 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680918	14/12/2021	13.98 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680926	14/12/2021	9.99 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007853680920	14/12/2021	15.86 Business Management	E7052	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007858074316	14/12/2021	43.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
FINDEL EDUCATION	000007858074322	14/12/2021	934.21 Business Management	E5710	COMMUNICATIONS & COMPUTING	O DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WILKO.COM	000007853680940	14/12/2021	206.00 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS GENERAL MERCHANDISE
BRITISH GAS ONLINE	000007858074388	14/12/2021	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007858074382	14/12/2021	15.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
DKC DIGI-KEY CORP	000007858074366	15/12/2021	43.88 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
FR JONES AND SON	000007858074374	15/12/2021	193.79 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE STORES
ONEPLANET ADVENTURE	000007858074350	15/12/2021	78.40 Delivery Services	L5831	SUBSISTENCE	0 BICYCLE SHOPS-SALES AND SERVICE
ARRIVA NORTH WEST	000007858074278	15/12/2021	148.60 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
AUTODATA LTD	000007858074306	15/12/2021	102.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007858074298	15/12/2021	436.04 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES

MARRING   MOSTRECOPAINS   15/12/201   650 Polymy Services   1920   Complete, Francisco	JIM BARROW	000007858074294	15/12/2021	136.31 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
Jim MARROW   0.0007/3809/1809   12/12/2011   2-50 fections and florating drowth   16/080   6/08049   16/080				•		,	,
ASAN SPEETSONE 01455   000078591786   51,5172001   51,5				•			,
MACHOLOUN NOVENDOON   COUNTS STATE   25.11 / 20.21   25.11 /				·			
MAMBRITHE MATERIALS   1967-1962-1964   1917-2002   1.34 Children's services   120 COUPMENT (TURNTUTE & MATERIALS   0 DESCRIPTIONS   1 DESCRI				· ·			•
P. FARTIN VITTEMPRITAT   C. DISCO/STORES   10,000   10,12/2021   20,000 Children's Services   1,950   10,12/2021   20,000 Children's Services				•			•
G							
ASAS SUPERISTORE (0007086825298 161,12/2021 20.00 Online'ns Services (889 MISCLIANDUS (00070878512796 161)12/2021 12438 Chilere'ns Services (889 MISCLIANDUS (00070878512796 161)12/2021 12438 Chilere'ns Services (1140 O COMMUNICATION'S & COMPITING (00070878512796 161)12/2021 12438 Chilere'ns Services (1140 O COMMUNICATION'S & COMPITING (00070878512796 161)12/2021 12438 Chilere'ns Services (1140 O COMMUNICATION'S & COMPITING (00070878512796 161)12/2021 12438 Chilere'ns Services (1140 O COMMUNICATION'S & COMPITING (00070878512796 161)12/2021 12438 Chilere'ns Services (1140 O COMPITING (00070878512796 1				·			
ASIA SERVICTOR   CONCOUNTION							
DAIS DAISHOUT COME HUNDER							•
FACES FACKS-980K2   0000778-2811236   26 12/2021   25 0.00 Delevey Services   1,950   MARKETING   0.000778-2811236   16 12/2021   27.20 Selevey Services   1,950   MARKETING   0.000778-2811236   0.000778-2811236   0.10 Selevey Services   1,950   MARKETING   0.000778-2811236   0.000778-							•
THEATISEAL MANAGEMENT   00000786201239   16/12/2011   7.50 Delevery Services   1360   MARKETING   0.0000786/01240   16/12/2011   2.345 Neighbourhoods   1.320   ADVERTISEAN PUBLICITY & MARKETING   0.0000786/01240   16/12/2011   2.345 Neighbourhoods   1.320   ADVERTISEAN PUBLICITY & MARKETING   0.0000786/01240   16/12/2011   10.745 Delevery Services   1400   1.0000786/01240   1.0000786/01240   16/12/2011   10.745 Delevery Services   1400   1.0000786/01240   1.00000786/01240   1.0000786/01240   1.00000786/01240   1.00000786/01240   1.00000786/01240   1.00000786/01240   1.00000786/01240   1.00000786/01240   1.000000786/01240   1.00000786/01240   1.00000							
PAPPAL REW UK				·			
CFL ADD   CROUNTS   CROU				•			, , , , , , , , , , , , , , , , , , , ,
POUND TETCH (1938)   CO0007986121348   15/17/2011   34.91 Neighbourhoods   1312   CONTRICTOR   CONTRICTOR   CONTRICTOR   CO000786612336   15/17/2011   23.34 Delivery Services   14020   COUNT   COUNTRICTOR   CONTRICTOR   CONT				-		,	
IM ABAROW   00000786213240   12/12/2011   27.28 Delivery Services   14/20   EQUIPMENT, FURNITURE & NA. EQUIPMENT   O AUTOMOTIVE PATS, ACCESSORIES STORES   IM ABAROW   00000786621330   12/12/2011   39.17 Delivery Services   14/20   EQUIPMENT, FURNITURE & NA. EQUIPMENT   O AUTOMOTIVE PATS, ACCESSORIES STORES   IM ABAROW   00000786621330   12/12/2012   1.5 Delivery Services   14/20   EQUIPMENT, FURNITURE & NA. EQUIPMENT   O AUTOMOTIVE PATS, ACCESSORIES STORES   IM ABAROW   000007868201020   12/12/2012   1.5 Delivery Services   18/90   OTHER THIRD PARTY PAYMENTS   0.0 CRITICATOR				S .			•
IM ABROW   0000078621335   15/12/201   23.4 belivery Services   T4020   CUIJMENT, FLIRNTURE & MA EQUIJMENT   0 AUTOMOTIVE PAST, ACCESSORIES STORES   10 MARKOW   0000078862135   15/12/201   30.0 Law and Governance   A1100   CRANTS & SUBSCRIPTIONS   0 ORGANIZATIONS, MEMBERSHIP-HOT ELSEWHERE CLASSIFED   WWW.HOW.W. W. 00000788620105   17/12/201   1.50 Business Management   F600   FFR. HIMP DATE PAYMENTS   0 PROFESSIONALS SERVICES-NOT ELSEWHERE CLASSIFED   WISCELLANEOUS   0 HARDWARE STORES   CRANTS AUTOMOTIVE PART STORES   CRANTS AUTOMOTIV				_			
MARABOW   0000758621338   17,12/2021   39.0 Delivery Services   14020   CUIPMENT, FURNITURE & MA EQUIPMENT   CONCONTRACES, ACCESSORIES STORES   WWW. 00007688201056   17,12/2021   30.60 Ulaw mol Governance   4100   MISCELLANEOUS   0 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFED   HOME BARGAINS   00007688201056   17,12/2021   39.27 Children's Services   8890   MISCELLANEOUS   0 HARDWARE STORES   0 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFED   HOME BARGAINS   00007688200956   17,12/2021   39.27 Children's Services   8890   MISCELLANEOUS   0 GET, CARD, NOVELTY AND SOUVENIR SHOPS   0 PROFESSIONAL SERVICES GOVERNMENT ONLY   1.00 Children's Services   6850   MISCELLANEOUS   0 GET, CARD, NOVELTY AND SOUVENIR SHOPS   0 PROFESSIONAL SERVICES GOVERNMENT ONLY   1.00 Children's Services   6850   MISCELLANEOUS   0 PROFEAS SERVICES GOVERNMENT ONLY   1.00 Children's Services   6850   MISCELLANEOUS   0 PROFEAS SERVICES GOVERNMENT ONLY   1.00 Children's Services   6850   MISCELLANEOUS   0 PROFEAS SERVICES GOVERNMENT ONLY   1.00 Children's Services   6850   MISCELLANEOUS   0 PROFEAS SERVICES GOVERNMENT ONLY   1.00 CHILDREN'S SERVICES SERVICES SERVICES SERVICES GOVERNMENT ONLY   1.00 CHILDREN'S SERVICES GOVERNMENT ONLY   1.00 CHILDREN'S SERVICES GOVERNMENT SERVICES GOVERNMENT ONLY   1.00 CHILDREN'S SERVICES GOVERNMENT SE				·		•	
WWW.GOLIEY.ORG   0000788631255   11/1/2012   1.50 Busines Management   FADA   0 ORANIATIONS   0 ORANIATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFED   WWW.GOLIVER   00007868310150   17/1/2012   1.50 Busines Management   FADA   0 ORES   0 ORES   0 ORANIA SENVICES   0 ORES   0 ORES   0 ORANIA SENVICES   0 ORAN				•		,	,
WWW. GOVURK   00000788820100				·		,	,
HOME BARGAINS   00000788201056   17/12/201   49.12 Olitiden's Services   6890   MSCELLANEOUS   0 HARDWARE STORES   CARD FACTORY   00000788200950   17/12/2011   10.0 Children's Services   6850   MSCELLANEOUS   0 GFT, CARD, NOVELTY AND SOUVENIR SHOPS   PORT OFFICE COUNTRY   00000788200940   17/12/2011   10.0 Children's Services   6850   MSCELLANEOUS   0 GFT, CARD, NOVELTY AND SOUVENIR SHOPS   PORT OFFICE COUNTRY   00000788200940   17/12/2011   10.0 Children's Services   6850   MSCELLANEOUS   0 GFT, CARD, NOVELTY AND SOUVENIR SHOPS, SHOE SHINE   ASDA STORES AP7   00000788200940   17/12/2011   34.0 Killerin's Services   6850   MSCELLANEOUS   0 GROCETY STORES, SUPERMARKETS   JIM BARROW   00000788200940   17/12/2011   32.98 Usiness Management   70.0 EQUIPMENT, FURNITURE & MAEQUIPMENT   0 GROCETY STORES, SUPERMARKETS   AMZINAKTPLACE   00000788200930   17/12/2011   23.98 Usiness Management   670.2 EQUIPMENT, FURNITURE & MAEQUIPMENT   0 HOSCELLANEOUS AND SPECIALTY BETAIL STORES   AMZINAKTPLACE   00000788200940   17/12/2011   23.99 Usiness Management   670.2 EQUIPMENT, FURNITURE & MAEQUIPMENT   0 HOSCELLANEOUS AND SPECIALTY BETAIL STORES   ARGOS LTD   00000788200940   17/12/2011   23.99 Usiness Management   670.2 EQUIPMENT, FURNITURE & MAEQUIPMENT   0 HOSCELLANEOUS AND SPECIALTY BETAIL STORES   DECATION UNITED   00000788200940   17/12/2011   23.99 Usiness Management   670.2 EQUIPMENT, FURNITURE & MAEQUIPMENT   0 HOSCELLANEOUS AND SPECIALTY BETAIL STORES   DECATION UNITED   00000788200940   17/12/2011   23.99 Usiness Management   670.2 EQUIPMENT, FURNITURE & MATERIALS   0 DISCOUNT STORES   DECATION UNITED   00000788200940   17/12/2011   10.79 Usiness Management   670.2 EQUIPMENT, FURNITURE & MATERIALS   0 DISCOUNT STORES   DECATION UNITED   00000788200940   18/12/2011   18/12 BUSINESS Management   670.2 EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING OFFICE AND STORES   UNITED   00000788200940   18/12/2011   18/12 BUSINESS Management   670.2 EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING CONTRANEETING CONTR							
HOME SARGAINS   00007886201056   17/12/2021   39.27 (hildren's Services   E899   MISCELLANEOUS   0 GIFT.CARD.NOVETTA AND SOLVENIR SHOPS   POST OFFICE COLUNTER   00000788620096   17/12/2021   99.6 (hildren's Services   E585   MISCELLANEOUS   0 POSTAL SERVICES-GOVERNMENT ONLY   POST OFFICE COLUNTER   00000788620096   17/12/2021   99.6 (hildren's Services   E585   MISCELLANEOUS   0 POSTAL SERVICES-GOVERNMENT ONLY   POST ONLY   00000788620096   17/12/2021   99.6 (hildren's Services   E585   MISCELLANEOUS   0 POSTAL SERVICES-GOVERNMENT ONLY   POSTAL SERVICES-GOVERNMENT ONLY   0 POSTAL SERVICES-GOVERNMENT ONLY   0 POSTAL SERVICES-GOVERNMENT ONLY   POSTAL SERVICES-GOVERNMENT ONLY   0 POSTAL	WWW.GOV.UK	000007868201020		1.50 Business Management		OTHER THIRD PARTY PAYMENTS	O PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CARD P.CTORY   0000788200950	HOME BARGAINS	000007868201050	17/12/2021		E8990	MISCELLANEOUS	0 HARDWARE STORES
POST DÉFICE COUNTER   17/12/201   19.20 Children's Services   ESSO MISCELLANDUS   0 POSTAL SERVICES GOVERNMENT ONLY PYRAMID SHOR PERPAIS   000007868200066   17/12/201   3.46 Neighbourhoods   13.20   ADVENTISING PUBLICITY & MARKETING   0 GROCERY STORES, SUPERMARKETS   17/12/201   19.26 Delivery Services   1402   FOUNDMENT, FURNITURE & MA.EQUIPMENT   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   1402   FOUNDMENT, PUBLICITY & MARKETING   0 HIGH STORES AND PERCIAL PERLANDENCE PUBLICITY & MARKETING   0 DISCOURT STORES   1402	HOME BARGAINS	000007868201056	17/12/2021	39.27 Children's Services	E8990	MISCELLANEOUS	0 HARDWARE STORES
PYRANID SHOE REPAIRS   00000788200966   17/12/201   39.98 Children's Services   ESS5   MISCELLANDUS   0 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE   ASDA STORES 54977   00000786200961   17/12/201   12.96 ZD PRIVENS   1320   ADDRETINIS PURILITY & MARKETING   0 GROCERY STORES, SUPERAMEKETS   1320   ADDRETINIS PURILITY & MARKETING   0 GROCERY STORES, SUPERAMEKETS   1320   ADDRETINIS PURILITY & MARKETING   0 GROCERY STORES, SUPERAMEKETS   1320   ADDRETINIS PURILITY & MARKETING   0 GROCERY STORES, SUPERAMEKETS   1320   ADDRETINIS PURILITY & MARKETING   0 MISCELLANDUS AND SPECIALTY RETAIL STORES   AMZINIMITED   00007868200982   17/12/2011   22.99 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.99 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.99 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.99 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.93 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.94 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.94 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.94 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.94 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   12.94 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   18.74 Business Management   E7025   CRANTS PAID   0 HUSSHOLD APPLIANCE STORES   17/12/2011   18.74 Business Management   E7025   CRANTS PAID   17/12/2011   17/12/2011   18.74 Business Management   E7025   CRANTS PAID   17/12/2011   18.74 Business Management   E7025   CRANTS	CARD FACTORY	000007868200950	17/12/2021	1.09 Children's Services	E5850	MISCELLANEOUS	0 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
ADD	POST OFFICE COUNTER	000007868200940	17/12/2021	10.20 Children's Services	E5850	MISCELLANEOUS	0 POSTAL SERVICES-GOVERNMENT ONLY
MI ABROW   00007868200984   17/12/2021   19.2 6.2 Delivery Services   14020   20007868200992   17/12/2021   17/2/2021   19.2 8 Business Management   17026   17/2 CARE PROVISION   0 MISCELLANEOUS AND SPECIALITY EATHLISTORES   17/2 CARE PROVISION   0 MISCELLANEOUS AND SPECIALIT	PYRAMID SHOE REPAIRS	000007868200946	17/12/2021	9.98 Children's Services	E5850	MISCELLANEOUS	O HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
AMZNAMKTPLACE   000007868200094   71/12/2021   52.98 Business Management   F7026   CARE PROVISION   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   AMZNAMKTPLACE   000007868200094   71/12/2021   22.99 Business Management   F7026   CARE PROVISION   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   ARGOS LTD   000007868201001   71/12/2021   22.99 Business Management   F7052   GRANTS PAID   0 DISCOUNT STORES   ARGOS LTD   000007868201006   71/12/2021   22.99 Business Management   F7052   GRANTS PAID   0 DISCOUNT STORES   DECATILON UK LIMITED   000007868201006   71/12/2021   33.07.98 Business Management   F7052   GRANTS PAID   0 DISCOUNT STORES   DECATILON UK LIMITED   000007868200984   71/12/2021   33.07.98 Business Management   F7052   GRANTS PAID   0 DISCOUNT STORES   DECATILON UK LIMITED   000007868200985   71/12/2021   33.07.98 Business Management   F7052   GRANTS PAID   0 DISCOUNT STORES   UNCIL PARKING   000007868200994   71/12/2021   33.07.98 Business Management   F7052   GRANTS PAID   0 DISCOUNT STORES   UNCIL PARKING   000007868200994   71/12/2021   1.00 Delivery Services   1.9552   GENERAL   0 AUTOMOSBILE PARKING LOTS AND GRANGES   CACEBIA ERCKHSABAS   000007868200994   81/12/2021   4.9.98 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WM MORRISONS STORE   000007868200068   81/12/2021   8.25 Delivery Services   1.951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WM MORRISONS STORE   000007868201064   91/12/2021   8.25 Delivery Services   1.951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WM MORRISONS STORE   000007868201064   91/12/2021   8.25 Delivery Services   1.951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WM MORRISONS STORE   000007868201064   91/12/2021   8.25 Delivery Services   1.951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WM MORRISONS STORE   000007868201064   91/12/2021   8.25 Delivery Services   1.951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WM MORRISONS STORE   000007868201064   91/12/2021   8.25 Busines	ASDA STORES 4797	000007868200906	17/12/2021	3.46 Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING	O GROCERY STORES, SUPERMARKETS
MAZNIMITPILACE   000007868200982   17/12/2021   22.99 Business Management   E7028   GRANTS PAID   0 HOUSEHOLD APPLIANCE STORES   ARGOS LTD   000007868201010   17/12/2021   22.999 Business Management   E7052   GRANTS PAID   0 HOUSEHOLD APPLIANCE STORES   ARGOS LTD   000007868201010   17/12/2021   102.94 Business Management   E7052   GRANTS PAID   0 DISCOUNT STORES   DECATHLON UK LIMITED   000007868200986   17/12/2021   38.79 Business Management   E7052   GRANTS PAID   0 DISCOUNT STORES   DECATIFICIN UK LIMITED   000007868200986   17/12/2021   88.83 Neighbourhoods   L4970   TRANSPORT COST   0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE   UNCIL PARKING   000007868200981   17/12/2021   88.83 Neighbourhoods   L4970   TRANSPORT COST   0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE   FACEBE KEICHSAB6S2   000007868200984   18/12/2021   10.0 Delivery Services   L3952   GRINGRAL   AMAZON, COUK DUTCYSEXS   000007868200988   18/12/2021   44.98 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WIM MORRISONS STORE   000007868200088   18/12/2021   18.78 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WIM MORRISONS STORE   000007868200868   18/12/2021   18.78 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WIM MORRISONS STORE   000007868200866   18/12/2021   8.25 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WIM MORRISONS STORE   00000786201066   19/12/2021   42.51 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT	JIM BARROW	000007868200894	17/12/2021	192.62 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AD REFAIL LIMITED	AMZNMKTPLACE	000007868200992	17/12/2021	52.98 Business Management	E7028	CARE PROVISION	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD         000007868201010         17/12/2021         22.99 Business Management         E7052         GRANTS PAID         0 DISCOUNT STORES           ARGOS LTD         000007868201006         17/12/2021         120.94 Business Management         E7052         GRANTS PAID         0 DISCOUNT STORES           DECATHLON UK LIMITED         000007868200088         17/12/2021         330.79 Business Management         E5200         COMMUNICATIONS & COMPUTING         0 SPORTING GODOS STORES           SHELL LAIRDS         0000078682000188         17/12/2021         88.83 Neighbourhoods         L4970         TRANSPORT COST         0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE           UNCLI PARKING         0000078682000184         18/12/2021         700.00 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 AUTOMOBILE PARKING LOTS AND GRAGES           AMAZON COLUK DUTCX5FXS         000007868200098         18/12/2021         18.78 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.           WM MORRISONS STORE         000007868200069         18/12/2021         8.25 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           WM MORRISONS STORE         000007868201066         19/12/2021         4.354 Delivery Services         L3951         PROVI	AMZNMKTPLACE	000007868200982	17/12/2021	22.99 Business Management	E7028	CARE PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD   000077868200968   17/12/2021   330.79 Business Management   E7052   GRANTS PAID   0 DISCOUNT STORES   DECATHLON UK IMITED   0000077868200988   17/12/2021   38.83 Meighbourhoods   L4970   TRANSPORT COST   0 SPROTKING GOODS STORES   SHELL LAIRDS   000007868200916   17/12/2021   88.83 Meighbourhoods   L4970   TRANSPORT COST   0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE   UNCIL PARKING   000007868200918   18/12/2021   1.00 Delivery Services   L3952   GENERAL   0 AUTOMOBILE PARKING IOTS AND GARAGES   FACEBE KERKHSABSS   00000786820098   18/12/2021   700.00 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 AUTOMOBILE PARKING IOTS AND GARAGES   FACEBE KERKHSABSS   000007868200998   18/12/2021   44.98 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   AMAZON.CO.UK MTGTITYKS   000007868200886   18/12/2021   81.75 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WM MORRISONS STORE   000007868200866   18/12/2021   81.75 Business Management   E1500   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WM MORRISONS STORE   000007868200866   18/12/2021   43.54 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WM MORRISONS STORE   000007868201086   19/12/2021   25.24 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-CONTINUTY/SUBSCRIPTION MERCHANTS   AMAZON PRIME GRAPHAJZSS   000007868201018   19/12/2021   42.51 Business Management   E1500   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-CONTINUTY/SUBSCRIPTION MERCHANTS   AMZINAMITPIACE   0000078682001018   19/12/2021   40.80 Delivery Services   L4975   DIRECT TRANSPORT COSTS   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   AMZAND RIMBER OF WARRET   000007874209734   20/12/2021   40.80 Delivery Services   L4975   DIRECT TRANSPORT COSTS   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   AMZAND RIMBER OF WARRET   000000	AO RETAIL LIMITED	000007868200994	17/12/2021	623.00 Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
DECATHLON UK LIMITED         000007868200988         17/12/2011         330.79 Business Management         E5200         COMMUNICATIONS & COMPUTING         0 SPORTING GOODS STORES           SHELL LAIRDS         000007868201038         17/12/2011         88.83 Neighbourhoods         L4970         TRANSPORT COST         0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE           UNCIL PARKING         000007868201038         18/12/2011         1.00 Delivery Services         L3952         GENERAL         0 AUTOMOBILE PARKING LOTS AND GARAGES           FACEBR EGKHSAB6S2         000007868200964         18/12/201         700.00 Corporate Office         87700         ADVERTISING, PUBLICITY & MARKE         0 ADVERTISING SERVICES           AMAZON.CO.UK DUTCXSFXS         000007868200988         18/12/2011         18.78 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.           WM MORRISONS STORE         000007868200858         18/12/2011         8.25 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           AMAZON PRIME 6R7PH32SS         000007868200866         18/12/2021         43.54 Delivery Services         L3951         PROVISION         0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS           AMZEMATE/LACE         0000007868201066         19/12/2021         43.54 Delivery Services <td>ARGOS LTD</td> <td>000007868201010</td> <td>17/12/2021</td> <td>229.99 Business Management</td> <td>E7052</td> <td>GRANTS PAID</td> <td>0 DISCOUNT STORES</td>	ARGOS LTD	000007868201010	17/12/2021	229.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
SHELL LAIRDS         000007868200916         17/12/2021         88.83 Neighbourhoods         L4970         TRANSPORT COST         0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE           UNCIL PARKING         000007868200964         18/12/2021         1.00 Delivery Services         1.3952         GENERAL         0 AUTOMOBILE PARKING LOTS AND GARAGES           FACEBK EGKHSAB652         000007868200998         18/12/2021         44.98 Business Management         E6150         EQUIPMENT, FURNITURE & MARKE         0 ADVERTISING SERVICES           AMAZON.CO.UK DUTCX5FX5         000007868200998         18/12/2021         44.98 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.           VMM MORRISONS STORE         000007868200858         18/12/2021         18.78 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.           WM MORRISONS STORE         000007868200866         18/12/2021         43.54 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           AMAZON PRIME 6R7PH32SS         000007868200866         18/12/2021         7.99 Business Management         F4300         EQUIPMENT, FURNITURE & MATERIALS         0 DIRECT MARKETING-CONTINUTY/SUBSCRIPTION MERCHANTS           AMZENMKTPLACE         000007868201066	ARGOS LTD	000007868201006	17/12/2021	102.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
UNICL PARKING   000007868201038   18/12/2021   1.00 Delivery Services   1.3952   GENERAL   0 AUTOMOBILE PARKING LOTS AND GARAGES   FACEBR ECKH5AB652   000007868200998   18/12/2021   700.00 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES   AMAZON.CO.UK DUTCKSFK5   000007868200998   18/12/2021   18.78 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   AMAZON.CO.UK MTGITYK5   000007868201000   18/12/2021   18.78 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WM MORRISONS STORE   000007868200856   18/12/2021   8.25 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   AMAZON PRIME GR7PH3ZS5   000007868201064   19/12/2021   7.99 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   AMZNINKTPLACE   0000078682010164   19/12/2021   7.99 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   AMZNINKTPLACE   0000078682010168   19/12/2021   25.24 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   I/M BARROW   000007868200874   19/12/2021   42.51 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   I/M BARROW   000007864209738   20/12/2021   40.80 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   25.00 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   25.00 Delivery Services   L3951   PROVISION   DRIVERTING   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   30.75 Neighbourhoods   L3320   ADVERTISING PUBLICITY & MARKETING   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   30.75 Neighbourhoo	DECATHLON UK LIMITED	000007868200988	17/12/2021	330.79 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 SPORTING GOODS STORES
UNICL PARKING   000007868201038   18/12/2021   1.00 Delivery Services   1.3952   GENERAL   0 AUTOMOBILE PARKING LOTS AND GARAGES   FACEBR ECKH5AB652   000007868200998   18/12/2021   700.00 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES   AMAZON.CO.UK DUTCKSFK5   000007868200998   18/12/2021   18.78 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   AMAZON.CO.UK MTGITYK5   000007868201000   18/12/2021   18.78 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WM MORRISONS STORE   000007868200856   18/12/2021   8.25 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   AMAZON PRIME GR7PH3ZS5   000007868201064   19/12/2021   7.99 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   AMZNINKTPLACE   0000078682010164   19/12/2021   7.99 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   AMZNINKTPLACE   0000078682010168   19/12/2021   25.24 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   I/M BARROW   000007868200874   19/12/2021   42.51 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   I/M BARROW   000007864209738   20/12/2021   40.80 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   25.00 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   25.00 Delivery Services   L3951   PROVISION   DRIVERTING   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   30.75 Neighbourhoods   L3320   ADVERTISING PUBLICITY & MARKETING   0 GROCERY STORES, SUPERMARKETS   I/M BARROW   000007874209738   20/12/2021   30.75 Neighbourhoo	SHELL LAIRDS	000007868200916	17/12/2021	88.83 Neighbourhoods	L4970	TRANSPORT COST	O SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
FACEBK EGKH5AB652   000007868200964   18/12/2021   700.00 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES   AMAZON.CO.UK DITCSTYSS   00000786820098   18/12/2021   44.98 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   AMAZON.CO.UK MT6IT1YKS   00000786820005   18/12/2021   18.78 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   WM MORRISONS STORE   000007868200858   18/12/2021   8.25 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   WM MORRISONS STORE   000007868200866   18/12/2021   43.54 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   AMZONNATPLACE   000007868201064   19/12/2021   25.24 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   AMZONMKTPLACE   000007868201018   19/12/2021   25.24 Business Management   F4300   EQUIPMENT, FURNITURE & MATERIALS   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   AMAZON   000007868201018   19/12/2021   42.51 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   ICELAND   00000786200874   29/12/2021   42.51 Business Management   E6150   EQUIPMENT, FURNITURE & MATERIALS   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   ICELAND   000007874209754   29/12/2021   40.80 Delivery Services   L3951   PROVISION   0 GROCERY STORES, SUPERMARKETS   FACEBK RU9FTA76N2   000007874209758   20/12/2021   25.00 Delivery Services   L3950   MARKETING   0 ADVERTISING SERVICES   FACEBK RU9FTA76N2   000007874209758   20/12/2021   25.00 Delivery Services   L3950   MARKETING   0 GROCERY STORES, SUPERMARKETS   ICELAND   000007874209758   20/12/2021   30.75 Neighbourhoods   L3320   ADVERTISING PUBLICITY & MARKETING   0 GROCERY STORES, SUPERMARKETS   ICELAND   000007874209736   20/12/2021   30.75 Neighbourhoods   L3320   ADVERTISING PUBLICITY & MARKETING   0 GROC	UNCIL PARKING			_	L3952	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
AMAZON.CO.UK DUTCX5FX5 000007868200998 18/12/2021 18.78 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  AMAZON.CO.UK MTGHT1YKS 000007868200858 18/12/2021 18.78 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  WM MORRISONS STORE 000007868200866 18/12/2021 8.5 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS  AMAZON PRIME 6R7PH32S5 000007868201064 19/12/2021 7.99 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  AMIZNMKTPLACE 000007868201066 19/12/2021 25.24 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES  ICELAND 00000786820018 19/12/2021 42.51 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES  ICELAND 000007868200874 19/12/2021 40.80 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209754 20/12/2021 25.00 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS  HOME BARGAINS NEW BRTN 000007874209778 20/12/2021 28.10 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  FORT AND RECREATI 000007874209738 20/12/2021 30.75 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  FISCO STORE 2098 000007874209732 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209732 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209734 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209736 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209736 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0				•		ADVERTISING, PUBLICITY & MARKE	
AMAZON.CO.UK MTGIT1YKS 000007868201000 18/12/2021 18.78 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. WM MORRISONS STORE 000007868200858 18/12/2021 43.54 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS 0 MORRISONS STORE 000007868201066 19/12/2021 7.99 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS AMZON PRIME 6R7PH3ZSS 000007868201066 19/12/2021 25.24 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS AMZONMXTPLACE 000007868201066 19/12/2021 25.24 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS AMZONMXTPLACE 000007868201018 19/12/2021 42.51 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES (CELAND 000007868200874 19/12/2021 40.80 Delivery Services L3951 PROVISION 0 ORGOCERY STORES, SUPERMARKETS (CELAND 000007874209754 20/12/2021 55.90 Delivery Services L3951 PROVISION 0 ORGOCERY STORES, SUPERMARKETS (CELAND 000007874209754 20/12/2021 25.00 Delivery Services L3950 MARKETING 0 ADVERTISING SERVICES (ALDI SARVETING SERVICES (ALDI SARVETING ORGOCERY STORES, SUPERMARKETS (ADVERTISING PUBLICITY & MARKETING ORGOCERY STORES, SUPERMARKETS (ADVERTIS				•		•	
WM MORRISONS STORE         000007868200858         18/12/2021         8.25 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           WM MORRISONS STORE         000007868200866         18/12/2021         43.54 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           AMAZON PRIME 6R7PH3ZSS         000007868201064         19/12/2021         7.99 Business Management         F4300         EQUIPMENT, FURNITURE & MATERIALS         0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS           AMZNMKTPLACE         000007868201081         19/12/2021         42.51 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           ICELAND         000007868200874         19/12/2021         42.51 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           IJIM BARROW         000007868200874         19/12/2021         42.51 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           IJIM BARROW         000007874209754         20/12/2021         40.80 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           ALD 154 778         0000078742097732         20/12/2021         250.00 Delivery				8		,	•
WM MORRISONS STORE         000007868200866         18/12/2021         43.54 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           AMAZON PRIME 6R7PH3ZSS         000007868201064         19/12/2021         7.99 Business Management         F4300         EQUIPMENT, FURNITURE & MATERIALS         0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS           AMZNMKTPLACE         000007868201018         19/12/2021         42.54 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           AMZNMKTPLACE         0000078682001081         19/12/2021         42.51 Business Management         E6150         EQUIPMENT, FURNITURE & MATERIALS         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           LOELAND         000007868200874         19/12/2021         40.80 Delivery Services         L3951         PROVISION         0 GROCERY STORES, SUPERMARKETS           JIM BARROW         000007874209754         20/12/2021         40.80 Delivery Services         L3950         MARKETING         0 ADVERTISING SERVICES           ALD 54 778         000007874209728         20/12/2021         250.00 Delivery Services         L3320         ADVERTISING PUBLICITY & MARKETING         0 GROCERY STORES, SUPERMARKETS           ICELAND         000007874209736         20/12/2021         6.49 Neighbourhoods         L3320				<u>-</u>			
AMAZON PRIME 6R7PH3ZSS 000007868201064 19/12/2021 7.99 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS AMZNMKTPLACE 000007868201066 19/12/2021 25.24 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES 19/12/2021 42.51 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES 19/12/2021 42.51 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES 19/12/2021 42.51 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES 19/12/2021 15.89 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS 0 GROCERY STORES, SUPERMARKETS 15/12/2021 25.00 Delivery Services L3950 MARKETING 0 ADVERTISING SERVICES 14975 DIRECT TRANSPORT COSTS 0 AUTOMOTIVE PARTS, ACCESSORIES STORES 1400 MARKETING 15/12/2021 25/12/2021				·			
AMZNMKTPLACE 000007868201066 19/12/2021 25.24 Business Management F4300 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMKTPLACE 000007868201018 19/12/2021 42.51 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES ICELAND 000007868200874 19/12/2021 40.80 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS JIM BARROW 000007874209754 20/12/2021 15.89 Delivery Services L4975 DIRECT TRANSPORT COSTS 0 AUTOMOTIVE PARTS, ACCESSORIES STORES FACEBK RU9FTA76N2 000007874209728 20/12/2021 25.00 Delivery Services L3950 MARKETING 0 ADVERTISING SERVICES ALDI 54 778 00000787106652 20/12/2021 28.10 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS HOME BARGAINS NEW BRTN 000007874209736 20/12/2021 30.75 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS SPORT AND RECREATI 000007874209732 20/12/2021 11.20 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 TAX PAYMENTS TESCO STORE 2098 000007874209742 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS JIM BARROW 000007874209716 20/12/2021 88.20 Delivery Services T4020 EQUIPMENT, FURNITURE & MALEQUIPMENT 0 AUTOMOTIVE PARTS, ACCESSORIES STORES				·			
AMZNMKTPLACE 000007868201018 19/12/2021 42.51 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES ICELAND 000007868200874 19/12/2021 40.80 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209754 20/12/2021 15.89 Delivery Services L4975 DIRECT TRANSPORT COSTS 0 AUTOMOTIVE PARTS, ACCESSORIES STORES FACEBK RU9FTA76N2 000007874209728 20/12/2021 250.00 Delivery Services L3950 MARKETING 0 ADVERTISING SERVICES  ALD 54 778 000007877106652 20/12/2021 28.10 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS 1 GROCERY STORES, SUPERMARKETS 1 GROCERY STORES STORES STORES 1 GROCERY STORES STORES 1 GROCERY STORES STORES STORES STORES STORES 1 GROCERY STORES				8		,	•
ICELAND 00007868200874 19/12/2021 40.80 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209754 20/12/2021 15.89 Delivery Services L4975 DIRECT TRANSPORT COSTS 0 AUTOMOTIVE PARTS, ACCESSORIES STORES  FACEBK RU9FTA76N2 000007874209728 20/12/2021 25.00 Delivery Services L3950 MARKETING 0 ADVERTISING SERVICES  ALD 54 778 000007877106652 20/12/2021 28.10 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  HOME BARGAINS NEW BRTN 000007874209736 20/12/2021 6.49 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 HARDWARE STORES  SPORT AND RECREATI 000007874209732 20/12/2021 11.20 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  FESCO STORE 2098 000007874209742 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 00007874209716 20/12/2021 88.20 Delivery Services T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0 AUTOMOTIVE PARTS, ACCESSORIES STORES				8		,	
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HOME BARGAINS NEW BRTN 000007874209736 20/12/2021 6.49 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 HARDWARE STORES  ICELAND 00007874209738 20/12/2021 30.75 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  SPORT AND RECREATI 000007874209732 20/12/2021 11.20 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 TAX PAYMENTS  TESCO STORE 2098 000007874209742 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 00007874209716 20/12/2021 88.20 Delivery Services T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0 AUTOMOTIVE PARTS, ACCESSORIES STORES							
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SPORT AND RECREATI 000007874209732 20/12/2021 11.20 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 TAX PAYMENTS  TESCO STORE 2098 000007874209742 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209716 20/12/2021 88.20 Delivery Services T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0 AUTOMOTIVE PARTS, ACCESSORIES STORES				-			
TESCO STORE 2098 000007874209742 20/12/2021 17.50 Neighbourhoods L3320 ADVERTISING PUBLICITY & MARKETING 0 GROCERY STORES, SUPERMARKETS  JIM BARROW 000007874209716 20/12/2021 88.20 Delivery Services T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0 AUTOMOTIVE PARTS, ACCESSORIES STORES				_			
JIM BARROW 000007874209716 20/12/2021 88.20 Delivery Services T4020 EQUIPMENT, FURNITURE & MA.EQUIPMENT 0 AUTOMOTIVE PARTS, ACCESSORIES STORES				_			
				_			•
AMZNMKTPLACE 000007874209748 20/12/2021 81.00 Business Management E6150 EQUIPMENT, FURNITURE & MATERIALS 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES				•			,
	AMZNMKTPLACE	000007874209748	20/12/2021	81.00 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	U MISCELLANEOUS AND SPECIALTY RETAIL STORES

Control   Cont	GEN REGISTER OFFICE	000007877106660	20/12/2021	11.00 Business Management	E7032	EQUIPMENT, FURNITURE & MATERIALS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WATERPRINCE  CREEK   1977   1978				_			
ADV 978   CONCESSION   CONCES				<del>-</del>			
MARCHANNES INSTOTION							
DNA. VPHINCE TRX				•			
DATE   PART				<u> </u>			
DAY SEPTIALES   CONCRITEDING   CON				•			
WATER   WATE				•			
BODIES ALMITED BIRKENN				•			
MM MORRSONS TONE							,
MRSSY TRAVEL   0000788515948   2/11/2011   21.50 Children's Services   615.05   TAMPE   0.6007888151946   0.600788815192   2/11/2011   21.50 Children's Services   615.05   TAMPE   0.600788815192   0.600788815192   0.200788151932   0.211/2011   21.50 Children's Services   615.05   TAMPE   0.600788815193   0.600788815193   0.211/2011   0.650 Neghbaurbands   141.00 CHILDREN's Ferrices   0.600788815193   0.60078881519				•			
MRSSP   THAVEL   0000788313988   22/11/2021   21.50 Children's Services   6150   THAVEL   0000788313940   22/11/2021   21.50 Children's Services   6150   THAVEL   0000788813940   22/11/2021   23.50 Children's Services   6150   THAVEL   0000788813940   22/11/2021   23.50 Children's Services   6150   THAVEL   0000788813940   0000788813940   22/11/2021   23.50 Children's Services   6150   THAVEL   0000788813940				,			
MRSEY TRAVEL   00000788333946   22/12/2011   21.90 Children's Services   63.90   TRAVEL   0 COVERNMENT SERVICES-NOT ELEXWHERE CLASSIFED   MISSEY TRAVEL   00000788313936   22/12/2011   21.90 Children's Services   63.90   TRAVEL   0 COVERNMENT SERVICES-NOT ELEXWHERE CLASSIFED   MISSEY TRAVEL   00000788313936   22/12/2011   21.90 Children's Services   63.90   TRAVEL   0 COVERNMENT SERVICES-NOT ELEXWHERE CLASSIFED   MISSEY TRAVEL   0 COVERNMENT SERVICES-NOT ELEXWHERE CLASSIFED   MISSEY TRAVEL   0 COVERNMENT SERVICES NOT ELEXWHERE CLASSIFED   MISSEY TRAVEL   0 COVERNMENT							
MRSSYT TRAVEL   0000788333982   22/12/2011   21.50 Olider's Services   6150   TARVEL   0 COVERNMENT SERVICES-NOT ESSYMERE CLASSIFED   MISSY TRAVEL   00007883539392   22/12/2011   21.50 Olider's Services   6150   TARVEL   0 COVERNMENT SERVICES-NOT ESSYMERE CLASSIFED   MISSY TRAVEL   00007883539392   22/12/2011   21.50 Olider's Services   6150   TARVEL   0 COVERNMENT SERVICES-NOT ESSYMERE CLASSIFED   MISSY TRAVEL   00007883539393   22/12/2011   21.50 Olider's Services   6150   TARVEL   0 COVERNMENT SERVICES-NOT ESSYMERE CLASSIFED   MISSY TRAVEL   0000788531930   22/12/2011   21.50 Olider's Services   6150   TARVEL   0 COVERNMENT SERVICES-NOT ESSYMERE CLASSIFED   MISSY TRAVEL   0000788531930   22/12/2011   56.50 Neighbourhoods   Halb							
MRSSYTTANEL   0.0000788351398   22/12/201   21.50 Onlider's Services   61.50   TANVEL   0.0000788351392   22/12/201   21.50 Onlider's Services   61.50   TANVEL   0.0000788351392   22/12/201   21.50 Onlider's Services   61.50   TANVEL   0.000788351392   22/12/201   21.50 Onlider's Services   0.000788351393   22/12/201   21.50 Onlider's Services   0.000788351393   22/12/201   21.50 Onlider's Services   0.000788351393   22/12/201   21.50 Onlider's Services   0.350   MRSSYT TANVEL   0.000788351393   22/12/201   21.50 Onlider's Services   0.350   MRSSYT TANVEL   0.000788351393   22/12/201   33.73 Neighbourhoods   13.20   ADVERTISING PUBLICIT'S MARRETING   0.000788351397   22/12/2011   33.73 Neighbourhoods   13.20   ADVERTISING PUBLICIT'S MARRETING   0.000788351397   22/12/2011   33.73 Neighbourhoods   13.20   ADVERTISING PUBLICIT'S MARRETING   0.000788351397   22/12/2011   1.00 Economic and Housing Growth   10.000788351397   22/12/2011							
MRSSPT TRAVEL   0,0000788351392   22/12/201   21.50 Children's Services   61.50   TRAVEL   0,0000788351393   22/12/201   21.50 Children's Services   61.50   TRAVEL   0,0000788351393   22/12/201   21.50 Children's Services   61.50   TRAVEL   0,000788351393   22/12/201   65.50 Neighbourhoods   14.10   OTHER THIRD PARTY PAYMENTS   0,00078801873   22/12/201   21.50 Children's Services   23.50   MARSETING   0,00078801873   22/12/201   22.50 Children's Services   23.50   Children's S							
MRSSY TRAVEL         00000788513396         22/12/2021         21.50 Children's Services         65.50         TRAVEL         0 GOVERNMENT SERVICES NOT ESSEWHERE CLASSIFIED           MESSY TRAVEL         000007885313980         22/12/2021         21.50 Children's Services         65.10         TRAVEL         0 GOVERNMENT SERVICES NOT ESSEWHERE CLASSIFIED           MESSY TRAVEL         000007885313980         22/12/2021         65.50 Neighbourhoods         Halfold         OTHER THIBD PARTY PAYMENTS         0 GOVERNMENT SERVICES NOT ESSEWHERE CLASSIFIED           MERSY TRAVEL         000007883513988         22/12/2021         15.95 Delivery Services         1.93 Delivery Services         1.9							
MESSY TRAVEL   0,0000788513390   22/12/201   21.50 Onliver's Services   66150   TRAVEL   0,00078851390   22/12/201   21.50 Onliver's Services   66150   TRAVEL   0,00078851390   22/12/201   21.50 Onliver's Services   66150   TRAVEL   0,00078851390   22/12/201   21.50 Onliver's Services   26150   TRAVEL   0,00078851390   22/12/201   26.50 Neighbourhoods   14150   OTHER THIRD PARTY PAYMENTS   0,000788601393   22/12/201   25.50 Deliver's Services   13550   MARKETING   0,0007886039451   22/12/201   3.75 Neighbourhoods   1320   MARKETING   0,0007886039451   22/12/201   3.75 Neighbourhoods   1320   MARKETING   0,0007886039451   22/12/201   3.75 Neighbourhoods   1320   MARKETING   0,000788603947   22/12/201   1.00 Economic and Housing Growth   H6080   MARKETING   0,000788603947   22/12/201   1.00 Economic and Housing Growth   H6080   MARKETING   0,000788603947   22/12/201   1.00 Economic and Housing Growth   H6080   MARKETING   MARKET							
MRSSY TRAVEL         00000788313902         21/17/201         2.1.50 Children's Services         61500         TRAVEL         00000788313958         22/17/2011         65.50 Rejabourhoods         H4160         OTHER THIRD PARTY PAYMENTS         0 GOVERNMENT SERVICES NOT ELSEWHEE CLASSIFIED           AMZINIFIPACE         000007883945951         22/12/2021         15.55 Gebiewy Services         1.30         AMARCTINIFIPACE         0 GOVERNMENT SERVICES NOT ELSEWHEE CLASSIFIED           1EXCD STORE 2008         00000788094528         22/12/2021         1.375 Rejabourhoods         1.320         ADVERTISING PUBLICITY & MARKETING         0 GROCERY STORES, SUPERMARKETS           BRITISH GAS DNILNE         00000788091492         22/12/2021         7.379 Belevey Services         1.830         ADVERTISING PUBLICITY & MARKETING         0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS           AMILY CREDIT CONTROL         00000788391397         22/12/2021         6.50 Delevey Services         1.837         DRIVET TRANSPORT COSTS         0 AUTOMOTIVE PARTS, ACCESSORIES STORES           AMILY CREDIT CONTROL         000007880918972         23/12/2021         1.92 Delevey Services         1.4975         DRIVET TRANSPORT COSTS         0 AUTOMOTIVE PARTS, ACCESSORIES STORES           AMILY CREDIT CONTROL         00000788098197         23/12/2021         1.92 Delevey Services         1.937         AUVESTISSOR         AUVESTISSOR COSTS							
MRSSY TRAVEL   0,0007883318960   27/17/2011   66.50 Neighbourhoods   H4160   OTHER THIRD PARTY PAYMENTS   0 GOVERNMENT SERVICES HOT ELSEWHEE CLASSHED	MERSEY TRAVEL	000007883513930	22/12/2021	21.50 Children's Services	E6150	TRAVEL	O GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MISSEY TRAVEL   0,00078831598   22/12/2021   15.95 tollwery, Services   3.95   MARKETING   0 MISSELLAREOUS, AND SPECIALTY RETAILS FORES   13.95   MARKETING   0 MISSELLA	MERSEY TRAVEL	000007883513924	22/12/2021	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MARCE   1989   0000788094512   22/12/201   33.75 belivery services   1390   MARKETING   0 GMCERT STORES, SUPERMARKETS   1550 500078809472   22/12/201   10.75 belivery services   1400   EQUIPMENT, FURNITURE & MA. EQUIPMENT   0 GROCEN STORES, SUPERMARKETS   1400   EQUIPMENT, FURNITURE & MA. EQUIPMENT   0 GROCEN STORES, SUPERMARKETS   1400   14	MERSEY TRAVEL	000007883513960	22/12/2021	66.50 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON PRIME   00000788039472   22/12/2021   33.75 Neighbourhoods   33.20   ADVERTISING PUBLICITY & MARKETING   0 GROCERY STORES, SUPERMARKETS   ADVERTISING PUBLICITY & MARKETING   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   BRITSH GAS ONLINE   0 00007883513974   22/12/2021   10.00 Economic and Housing Growth   H6880   GENERAL   0 UTLTS-ELCTRE, GAS, HEATING OIL, SANITARY, WATER   0 00007883513970   22/12/2021   9.21 Delivery Services   L975   DIRECT TRANSPORT COSTS   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   CAPERAL   0 OUTS-ELCTRE, CAS, HEATING OIL, SANITARY, WATER   0 ADVERTISING PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   CAPERAL   0 OUTS-ELCTRE, CAS, HEATING OIL, SANITARY, WATER   0 ADVERTISING PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   CAPERAL   0 OUTS-ELCTRE, CAS, HEATING OIL, SANITARY, WATER   0 ADVERTISING PUBLICITY & MARKETING   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   CAPERAL   0 OUTS-ELCTRE, CAS, CAPERAL   0 OUTS-ELCTRE, SUPERMARKETS   CAPERAL   0 OUTS-ELCTRE, CAS, CAPERAL   0 OUTS-ELCTRE, SUPERMARKETS   CAPERAL   0 OUTS-ELCTRE, SUPERMARKETS   CAPERAL   0 OUTS-ELCTRE, CAPERAL   0 OUTS-ELCTRE, CAPERAL   0 OUTS-ELCTRE, SUPERMARKETS   CAPERAL   0 OUTS-ELCTRE, SUPERMARKETS   CAPERAL   0 OUTS-ELCTRE, CAPERAL   0 OUT	MERSEY TRAVEL	000007883513958	22/12/2021	66.50 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON PRIME   000007883934472   22/12/2021   7-99 Delivery Services   1490   EQUIPMENT, FURNITURE & MA EQUIPMENT   0 DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS   RBRITSH CAS ONLINE   000007883513970   22/12/2021   6.59 Delivery Services   1.3951   PROVISION   0 GROCES TORES, SUPREMARKETS   ADMITTANCE AMAZON CONTINUENT   CONTINUENT	AMZNMKTPLACE	000007880394512	22/12/2021	15.95 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS DNILINE   000077885313974   27/12/2021   10.00 Economic and Housing Growth   16080   GENERAL   0 UTITS-ELTR.C. GAS, HEATING OIL, SANITARY, WATER   WM MORRISONS STORE   000077885313970   27/12/2021   9.21 Delivery Services   1.4975   DIRECT TRANSPORT COSTS   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   PACEBRY SPRYSPSD2   000077880384490   23/12/2021   10.67 6 Children's Services   E.5150   ADVERTISING PUBLICITY & MARKETING   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   CASCA SUPERISTORE OF CONTROL OF	TESCO STORE 2098	000007880394528	22/12/2021	33.75 Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING	O GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE   0,00007883313970   22/12/2021   6.50 Delivery Services   1,395   PROVISION   0,0007078037470   0,000707803394400   23/12/2021   106.76 Children's Services   1,4975   0,000778007470   0,00077803034400   23/12/2021   39.73 Neighbourhoods   1,547   ADVERTISING PUBLICITY & MARKETING   0, MISCELLANEOUS AND SPECIALTY RETAIL STORES   0,00077800889742   23/12/2021   39.73 Neighbourhoods   1,547   ADVERTISING PUBLICITY & MARKETING   0, MISCELLANEOUS AND SPECIALTY RETAIL STORES   0,00077800889759   24/12/2021   700.00 Corporate Office   87.700   ADVERTISING PUBLICITY & MARKETING   0, ADVERTISING SERVICES   1,547   ADVERTISING PUBLICITY & MARKETING   0, ADVERTISING SERVICES   1,547   ADVERTISING SERVICES   1,547   ADVERTISING PUBLICITY & MARKETING   0, ADVERTISING SERVICES   1,547	AMAZON PRIME	000007880394472	22/12/2021	-7.99 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AULI UN CREDIT CONTROL   000007883513979   23/12/2021   9.21 belivery Services   L4975   DIRECT TRANSPORT COSTS   0 AUTOMOTIVE PARTS, ACCESSORIES STORES	BRITISH GAS ONLINE	000007883513974	22/12/2021	10.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
FACEBR 29W999502   0.00007880389449   23/12/2021   10.67 6 Children's Services   61.50   ADVERTISING   0. ADVERTISING SERVICES   ADVERTISING SERVICES   ADVERTISING SERVICES   0. ADVERTISING SERVICES   39.37 Meighbourhoods   LS47   ADVERTISING PUBLICITY & MARKETING   0. MISCELLANDOUS AND SPECIALTY RETAIL STORES   ADVERTISING PUBLICITY & MARKETING   0. ADVERTISING SERVICES   0. A	WM MORRISONS STORE	000007883513920	22/12/2021	6.50 Delivery Services	L3951	PROVISION	O GROCERY STORES, SUPERMARKETS
AMZMINKTPLACE AMAZON.CO   00000789088972   23/12/2021   93.73 Neighbourhoods   LS847   ADVERTISING PUBLICITY & MARKETING   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   ASDA SUPERSTORE 04145   00000789088975   24/12/2021   70.00 0 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES   IJIM BARROW   00000789088975   24/12/2021   44.50 Delivery Services   T4020   EQUIPMENT, FURNITURE & MA.EQUIPMENT   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   HOO HOOTSUITE INC   00000789088976   24/12/2021   70.80 Adult Care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED   FACEBR KAPRAFSS2   00000789088972   25/12/2021   70.80 O Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKETING   0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED   FACEBR KAPRAFSS2   00000789088976   27/12/2021   30.216 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKET   0 DIGITAL, GOODS AUDIOVISUAL MEDIA   FACEBR KAPRAFSS2   00000789088977   27/12/2021   30.216 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKET   0 DIGITAL, GOODS AUDIOVISUAL MEDIA   FACEBR KAPRAFSS2   00000789088973   27/12/2021   30.216 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKET   0 DIGITAL, GOODS AUDIOVISUAL MEDIA   FACEBR KAPRAFSS2   00000789088973   28/12/2021   39.90 Delivery Services   L3950   GENERAL   0 DIGITAL GOODS AUDIOVISUAL MEDIA   FACEBR KAPRAFONCO   000007890889373   28/12/2021   39.90 Delivery Services   L3950   MARKETING   0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY   FACEBR KAPRAFONCO   00000789058953610   29/12/2021   39.91 Delivery Services   L3950   MARKETING   0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY   FACEBR KAPEFAASS2   0000078905190500   30/12/2021   30.91 Delivery Services   L3951   PROVISION   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   FACEBR KAPEFAASS2   0000078905190500   30/12/2021   30.91 Delivery Services   L3950   MARKETING   0 DIRECT MARKETING   0 DIRECT MARKETING   0 DIRECT MARKETING   0 DIRECT MARKETING   0 DIRE	AAUK LV CREDIT CONTROL	000007883513970	23/12/2021	9.21 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE 04145   0000078805813978   23/12/2021   116.00 Economic and Housing Growth   H6080   GENERAL   0 GROCERY STORES, SUPERMARKETS	FACEBK 29WK99PSD2	000007880394490	23/12/2021	106.76 Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
FACEBR C3CGX37652   00007890889758   24/12/2012   700.00 Corporate Office   87700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES   14.50 Delivery Services   74020   EQUIPMENT, FURNITURE & MA.EQUIPMENT   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   14.50 Delivery Services   74020   EQUIPMENT, FURNITURE & MA.EQUIPMENT   0 HOME SUPPLY WAREHOUSE STORES   14.50 Delivery Services   74020   EQUIPMENT, FURNITURE & MA.EQUIPMENT   0 HOME SUPPLY WAREHOUSE STORES   14.50 Delivery Services   14.50 Delivery Serv	AMZNMKTPLACE AMAZON.CO	000007890889742	23/12/2021	93.73 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW   00007890889708   24/12/2021   44.50 Delivery Services   T4020   EQUIPMENT, FURNITURE & MA.EQUIPMENT   0 AUTOMOTIVE PARTS, ACCESSORIES STORES   HOMEBASE LTD 054   000007890889786   24/12/2021   70.80 Advit Care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   0 BUSINESS SERVICES-NOT ELESWHERE CLASSIFIED   FACEBK AFLR9AFS52   00007890889762   27/12/2021   702.00 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES   FACEBK 9Q73XAX6N2   00007890889767   27/12/2021   302.16 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES   FACEBK 9Q73XAX6N2   00007890889778   28/12/2021   250.00 Delivery Services   L3950   MARKETING   O ADVERTISING SERVICES   AMX.MMCTPLACE   000007890889772   28/12/2021   3.79.8 Delivery Services   L3950   GENERAL   O MISCELLANEOUS AND SPECIALTY RETAIL STORES   AMZ.MMKTPLACE   000007899583612   29/12/2021   3.99. Delivery Services   L3950   MARKETING   O THEATRICAL ARCOUS AND SPECIALTY RETAIL STORES   AMZ.MMKTPLACE   000007895953612   29/12/2021   44.99 Delivery Services   L3951   PROVISION   O MISCELLANEOUS AND SPECIALTY RETAIL STORES   AMZ.MMKTPLACE   000007895105050   30/12/2021   40.95 Delivery Services   L3951   PROVISION   O MISCELLANEOUS AND SPECIALTY RETAIL STORES   AMILICALINP MISC   000007895105050   30/12/2021   40.95 Adult Care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   O DIRECT MARKETING-COUNTUTY/SUBSCRIPTION MERCHANTS   TVICENSING.CO.UK   000007895105050   30/12/2021   40.95 Adult Care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   O DIRECT MARKETING-COUNTUTY/SUBSCRIPTION MERCHANTS   TVICENSING.CO.UK   000007895105050   30/12/2021   40.95 Adult Care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   O DIRECT MARKETING-COUNTUTY/SUBSCRIPTION MERCHANTS   TVICENSING.CO.UK   000007895105060   30/12/2021   40.95 Adult Care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   O DIRECT MARKETING-COUNTUTY/SUBSCRIPTION MERCHANTS   TVICENSING.CO.UK   000007890574624   30	ASDA SUPERSTORE 04145	000007883513978	23/12/2021	116.00 Economic and Housing Growth	H6080	GENERAL	O GROCERY STORES, SUPERMARKETS
JIM BARROW   000007890889708   24/12/2021   23.98 Economic and Housing Growth   H6080   GENERAL   0 HOME SUPPLY WARREHOUSE STORES	FACEBK C3CGX976S2	000007890889750	24/12/2021	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
HOMEBASE LITD 054   000007890889760   24/12/2021   23.98   Economic and Housing Growth   H6080   GENERAL   0 HOME SUPPLY WAREHOUSE STORES   HOO HOOTSUITE INC   0000078908889762   25/12/2021   70.80 Adult care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   0 BUSINESS SERVICES-NOTE ELSEWHERE CLASSIFIED   FACEBK AFLERAFS52   000007890889762   27/12/2021   302.16 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 DIGITAL GOODS AUDIOVISUAL MEDIA   FACEBK 9Q73XAX6N2   000007890889778   28/12/2021   52.90.00 Delivery Services   L3950   MARKETING   MARKETING   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   THE STAGE   000007890889772   28/12/2021   57.98 Delivery Services   L3950   MARKETING   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   THE STAGE   000007892953612   29/12/2021   3.98 Delivery Services   L3950   MARKETING   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   AMZNIMKTPLACE   000007892953612   29/12/2021   41.99 Delivery Services   L3951   PROVISION   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   AMZNIMKTPLACE AMAZON.CO   000007895105052   29/12/2021   40.36 Adult care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   TVLICENSING.CO UK   00000790574610   30/12/2021   40.36 Adult care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   TVLICENSING.CO UK   00000790574610   30/12/2021   40.36 Adult care and Health   P4201   ADVERTISING, PUBLICITY & MARKETING   0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   FACEBK 7BFYFAX552   000007895105062   30/12/2021   50.00 Delivery Services   L3950   GENERAL   0 DIRECT MARKETING   0 DIRECT MARKETING   0 DIRECT MARKETING   0 MISCELLANEOUS GENERAL MERCHANDISE    BRITISH GAS ONLINE   000007900574610   30/12/2021   50.00 Delivery Services   L3950   MARKETING   0 DIRECT MARKETING   0 MISCELLANEOUS GENERAL MERCHANDISE    BRITISH GAS ONLINE   000007900574656   30/12/2021   39.60 Economic and Housing Growth   H6080   GENERAL   0	JIM BARROW			·	T4020		
FACEBK AFLR9AF552   000007890889762   27/12/2021   700.00 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES	HOMEBASE LTD 054	000007890889786		•	H6080		
FACEBK AFLR9AF552   000007890889762   27/12/2021   700.00 Corporate Office   B7700   ADVERTISING, PUBLICITY & MARKE   0 ADVERTISING SERVICES	HOO HOOTSUITE INC			S .		ADVERTISING. PUBLICITY & MARKETING	
SPOTIFY         000007890889760         27/12/2021         302.16 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 DIGITAL GOODS AUDIOVISUAL MEDIA           FACEBR 9Q73XAXSAD2         000007890889738         28/12/2021         250.00 Delivery Services         L3950         MARKETING         0 ADVERTISING SERVICES         0 ADVERTISING SERVICES           AMZNMKTPLACE         000007892953640         29/12/2021         3.98 Delivery Services         L3950         MARKETING         0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY           AMZNMKTPLACE         000007892953640         29/12/2021         3.98 Delivery Services         L3950         MARKETING         0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY           AMZNMKTPLACE         000007895105052         29/12/2021         96.91 Delivery Services         L3951         PROVISION         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           MAILCHIMP MISC         000007895105060         30/12/2021         40.36 Adult Care and Health         P4201         ADVERTISING, PUBLICITY & MARKETING         0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS           TVILCENSING, CO. UK         000007895105070         30/12/2021         159.00 Delivery Services         L3950         GENERAL         0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS           FACEBK 7BFYFAXESS         000007895105050         30/12/2021	FACEBK AFLR9AF5S2						
FACEBK 9Q73XAX692   000007890889738   28/12/2021   250.00 Delivery Services   L3950   MARKETING   0 ADVERTISING SERVICES   0 MISCELLANEOUS AND SPECIALTY RETAIL STORES   CENTERAL				•			
AMZNMKTPLACE 000007890889772 28/12/2021 57.98 Delivery Services L3950 GENERAL 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES THE STAGE 000007892953640 29/12/2021 3.98 Delivery Services L3950 MARKETING 0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY AMZNMKTPLACE AMAZON.CO 000007895105052 29/12/2021 14.99 Delivery Services L3951 PROVISION 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMKTPLACE AMAZON.CO 000007895105052 29/12/2021 96.91 Delivery Services L3951 PROVISION 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAILCHIMP MISC 000007895105060 30/12/2021 40.36 Adult Care and Health P4201 ADVERTISING, PUBLICITY & MARKETING 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS TVILCENSING.CO.UK 00000790574610 30/12/2021 159.00 Delivery Services L3950 GENERAL 0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS FACEBK 7BFYFAX552 000007895105062 30/12/2021 770.00 Delivery Services L3950 GENERAL 0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS WILKO RETAIL LIMITED 00000790574626 30/12/2021 27.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE BRITISH GAS ONLINE 000007900574626 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL BRITISH GAS ONLINE 00007900574626 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL SCREWFIX DIRECT 000007900574630 30/12/2021 39.60 Economic and Housing Growth H6080 GENERAL BOOKER LIMITED BIRKENH 000007895105056 30/12/2021 239.78 Delivery Services L3951 PROVISION 0 CATERES FACEBK 7PE5HAB6N2 000007900574568 31/12/2021 3.43 Delivery Services L3950 MARKETING 0 ADVERTISING PUBLICITY & MARKE WILKO RETAIL LIMITED 000007900574576 31/12/2021 8.562 Corporate Office B700 ADVERTISING PUBLICITY & MARKETING 0 ADVERTISING SERVICES WILKO RETAIL LIMITED 000007900574576 31/12/2021 8.562 Corporate Office B700 ADVERTISING PUBLICITY & MARKETING 0 ADVERTISING SERVICES WILKO RETAIL LIMITED 000007900574576 31/12/2021 8.562 Corporate Office B700 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE				·		•	
THE STAGE         000007892953640         29/12/2021         3.98 Delivery Services         L3950         MARKETING         0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY           AMZNMKTPLACE         000007892953612         29/12/2021         14.99 Delivery Services         L3951         PROVISION         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           AMZNMKTPLACE         000007895105005         29/12/2021         96.91 Delivery Services         L3951         PROVISION         0 MISCELLANEOUS AND SPECIALTY RETAIL STORES           MAILCHIMP MISC         000007895105005         29/12/2021         96.91 Delivery Services         L3951         PROVISION         0 DIRECT MARKETING-OD INITY/SUBSCIPTION MERCHANTS           TVLICENSING.CO.UK         00000790574610         30/12/2021         159.00 Delivery Services         L3950         GENERAL         0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS           FACEBK 7BFYFAX552         000007895105070         30/12/2021         700.00 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 ADVERTISING SERVICES           WILKO RETAIL LIMITED         00000790574626         30/12/2021         15.00 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           BRITISH GAS ONLINE         000007900574624         30/12/2021         39.60 Economic and Housing Growth				•			
AMZNMKTPLACE 000007892953612 29/12/2021 14.99 Delivery Services L3951 PROVISION 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMKTPLACE AMAZON.CO 000007895105052 29/12/2021 96.91 Delivery Services L3951 PROVISION 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAILCHIMP MISC 000007895105060 30/12/2021 40.36 Adult Care and Health P4201 ADVERTISING, PUBLICITY & MARKETING 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS TVLICENSING.CO.UK 00007 000574610 30/12/2021 159.00 Delivery Services L3950 GENERAL FACEBK 7BFYFAX552 000007895105070 30/12/2021 700.00 Corporate Office B7700 ADVERTISING, PUBLICITY & MARKE 0 ADVERTISING SERVICES WILKO RETAIL LIMITED 000007895105062 30/12/2021 27.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER BRITISH GAS ONLINE 000007900574626 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL BRITISH GAS ONLINE 000007900574624 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL SCREWFIX DIRECT 000007900574624 30/12/2021 39.60 Economic and Housing Growth H6080 GENERAL SCREWFIX DIRECT 000007900574658 30/12/2021 239.78 Delivery Services L3951 PROVISION 0 CATERERS BOOKER LIMITED BIRKENH 00007900574568 31/12/2021 34.3 Delivery Services L3951 PROVISION 0 CATERERS FACEBK NPTGKAP552 000007900574569 31/12/2021 25.00 Neighbourhoods L5847 ADVERTISING, PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING, PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE				•			
AMZNMKTPLACE AMAZON.CO 00007895105052 29/12/2021 96.91 Delivery Services L3951 PROVISION 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAILCHIMP MISC 000007895105060 30/12/2021 40.36 Adult Care and Health P4201 ADVERTISING, PUBLICITY & MARKETING 0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS TVLICENSING.CO.UK 00000780574610 30/12/2021 159.00 Delivery Services L3950 GENERAL 0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS FACEBK 7BFYFAX552 000007895105070 30/12/2021 700.00 Corporate Office B7700 ADVERTISING, PUBLICITY & MARKE 0 ADVERTISING SERVICES WILKO RETAIL LIMITED 000007895105062 30/12/2021 27.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE BRITISH GAS ONLINE 000007900574626 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER BRITISH GAS ONLINE 000007900574624 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER SCREWFIX DIRECT 000007900574630 30/12/2021 39.60 Economic and Housing Growth H6080 GENERAL 0 BUILDING MATERIALS, LUMBER STORES BOOKER LIMITED BIRKENH 00000780574568 31/12/2021 239.78 Delivery Services L3951 PROVISION 0 CATERES FACEBK NPTGSHAB6N2 000007900574569 31/12/2021 85.62 Corporate Office B7700 ADVERTISING PUBLICITY & MARKETING 0 ADVERTISING SERVICES WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 ADVERTISING SERVICES WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 ADVERTISING SERVICES				•			•
MAILCHIMP MISC         000007895105060         30/12/2021         40.36 Adult Care and Health         P4201         ADVERTISING, PUBLICITY & MARKETING         0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS           TVLICENSING.CO.UK         000007900574610         30/12/2021         159.00 Delivery Services         L3950         GENERAL         0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS           FACEBK 7BFYFAX5S2         000007895105070         30/12/2021         700.00 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 ADVERTISING SERVICES           WILKO RETAIL LIMITED         00000790574622         30/12/2021         27.00 Neighbourhoods         L5847         ADVERTISING PUBLICITY & MARKETING         0 MISCELLANEOUS GENERAL MERCHANDISE           BRITISH GAS ONLINE         000007900574624         30/12/2021         15.00 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           SCREWFIX DIRECT         000007900574624         30/12/2021         35.00 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           SCREWFIX DIRECT         000007900574624         30/12/2021         39.70 Economic and Housing Growth         H6080         GENERAL         0 BUILDING MATERIALS, LUMBER STORES           BOOKER LIMITED BIRKENH         000007900574568 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></td<>				•			
TVLICENSING.CO.UK         000007900574610         30/12/2021         159.00 Delivery Services         L3950         GENERAL         0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS           FACEBK 7BFYFAX552         000007895105070         30/12/2021         700.00 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 ADVERTISING SERVICES           WILKO RETAIL LIMITED         000007895105062         30/12/2021         27.00 Neighbourhoods         L5847         ADVERTISING PUBLICITY & MARKETING         0 MISCELLANEOUS GENERAL MERCHANDISE           BRITISH GAS ONLINE         000007900574626         30/12/2021         15.00 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           SCREWFIX DIRECT         000007900574630         30/12/2021         39.60 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           BOOKER LIMITED BIRKENH         000007900574630         30/12/2021         39.60 Economic and Housing Growth         H6080         GENERAL         0 BUILDING         0 BUILDING         0 CATERERS           FACEBK 7PESHABGN2         000007900574568         30/12/2021         3.43 Delivery Services         L3950         MARKETING         0 ADVERTISING SERVICES           FACEBK NNTGKAPSS2         000007900574576         31/12/2021				•			
FACEBK 7BFYFAX5S2 000007895105070 30/12/2021 700.00 Corporate Office B7700 ADVERTISING, PUBLICITY & MARKE 0 ADVERTISING SERVICES  WILKO RETAIL LIMITED 000007895105062 30/12/2021 27.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE  BRITISH GAS ONLINE 000007900574626 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER  BRITISH GAS ONLINE 000007900574624 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER  SCREWFIX DIRECT 000007900574630 30/12/2021 39.60 Economic and Housing Growth H6080 GENERAL 0 BUILDING MATERIALS, LUMBER STORES  BOOKER LIMITED BIRKENH 000007895105056 30/12/2021 239.78 Delivery Services L3951 PROVISION 0 CATTERERS  FACEBK 7PESHAB6N2 000007900574568 31/12/2021 3.43 Delivery Services L3950 MARKETING 0 ADVERTISING, PUBLICITY & MARKE 0 ADVERTISING SERVICES  WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE						•	•
WILKO RETAIL LIMITED 000007895105062 30/12/2021 27.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE  BRITISH GAS ONLINE 000007900574626 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL  BRITISH GAS ONLINE 000007900574624 30/12/2021 15.00 Economic and Housing Growth H6080 GENERAL  SCREWFIX DIRECT 000007900574630 30/12/2021 39.60 Economic and Housing Growth H6080 GENERAL  BOOKER LIMITED BIRKENH 000007895105056 30/12/2021 239.78 Delivery Services L3951 PROVISION 0 CATERERS  FACEBK 7PESHAB6N2 000007900574568 31/12/2021 3.43 Delivery Services L3950 MARKETING 0 ADVERTISING SERVICES  FACEBK NNTGKAP5S2 000007900574576 31/12/2021 85.62 Corporate Office B7700 ADVERTISING, PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE  WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE				•			
BRITISH GAS ONLINE         000007900574626         30/12/2021         15.00 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           BRITISH GAS ONLINE         000007900574624         30/12/2021         15.00 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           SCREWFIX DIRECT         000007900574630         30/12/2021         39.60 Economic and Housing Growth         H6080         GENERAL         0 BUILDING MATERIALS, LUMBER STORES           BOOKER LIMITED BIRKENH         000007895105056         30/12/2021         239.78 Delivery Services         L3951         PROVISION         0 CATERERS           FACEBK 7PE5HAB6N2         000007900574568         31/12/2021         3.43 Delivery Services         L3950         MARKETING         0 ADVERTISING SERVICES           FACEBK NNTGKAP5S2         000007900574590         31/12/2021         85.62 Corporate Office         B7700         ADVERTISING PUBLICITY & MARKE         0 ADVERTISING SERVICES           WILKO RETAIL LIMITED         000007900574576         31/12/2021         20.00 Neighbourhoods         L5847         ADVERTISING PUBLICITY & MARKETING         0 MISCELLANEOUS GENERAL MERCHANDISE				·		,	
BRITISH GAS ONLINE         000007900574624         30/12/2021         15.00 Economic and Housing Growth         H6080         GENERAL         0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER           SCREWFIX DIRECT         000007900574630         30/12/2021         39.60 Economic and Housing Growth         H6080         GENERAL         0 BUILDING MATERIALS, LUMBER STORES           BOOKER LIMITED BIRKENH         000007895105056         30/12/2021         239.78 Delivery Services         L3951         PROVISION         0 CATERERS           FACEBK 7PE5HAB6N2         000007900574568         31/12/2021         3.43 Delivery Services         L3950         MARKETING         0 ADVERTISING SERVICES           FACEBK NNTGKAP5S2         000007900574590         31/12/2021         85.62 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 ADVERTISING SERVICES           WILKO RETAIL LIMITED         000007900574576         31/12/2021         20.00 Neighbourhoods         L5847         ADVERTISING PUBLICITY & MARKETING         0 MISCELLANEOUS GENERAL MERCHANDISE				•			
SCREWFIX DIRECT         000007900574630         30/12/2021         39.60 Economic and Housing Growth         H6080         GENERAL         0 BUILDING MATERIALS, LUMBER STORES           BOOKER LIMITED BIRKENH         000007895105056         30/12/2021         239.78 Delivery Services         L3951         PROVISION         0 CATERERS           FACEBK 7PE5HAB6N2         000007900574568         31/12/2021         3.43 Delivery Services         L3950         MARKETING         0 ADVERTISING SERVICES           FACEBK NNTGKAP5S2         000007900574590         31/12/2021         85.62 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 ADVERTISING SERVICES           WILKO RETAIL LIMITED         000007900574576         31/12/2021         20.00 Neighbourhoods         L5847         ADVERTISING PUBLICITY & MARKETING         0 MISCELLANEOUS GENERAL MERCHANDISE							
BOOKER LIMITED BIRKENH         000007895105056         30/12/2021         239.78 Delivery Services         L3951         PROVISION         0 CATERERS           FACEBK 7PE5HAB6N2         000007900574568         31/12/2021         3.43 Delivery Services         L3950         MARKETING         0 ADVERTISING SERVICES           FACEBK NNTGKAP5S2         000007900574590         31/12/2021         85.62 Corporate Office         B7700         ADVERTISING, PUBLICITY & MARKE         0 ADVERTISING SERVICES           WILKO RETAIL LIMITED         000007900574576         31/12/2021         20.00 Neighbourhoods         L5847         ADVERTISING PUBLICITY & MARKETING         0 MISCELLANEOUS GENERAL MERCHANDISE							
FACEBK 7PE5HAB6N2 000007900574568 31/12/2021 3.43 Delivery Services L3950 MARKETING 0 ADVERTISING SERVICES  FACEBK NNTGKAP5S2 000007900574590 31/12/2021 85.62 Corporate Office B7700 ADVERTISING, PUBLICITY & MARKE 0 ADVERTISING SERVICES  WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE				_			
FACEBK NNTGKAP5S2 000007900574590 31/12/2021 85.62 Corporate Office B770 ADVERTISING, PUBLICITY & MARKE 0 ADVERTISING SERVICES WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE				•			
WILKO RETAIL LIMITED 000007900574576 31/12/2021 20.00 Neighbourhoods L5847 ADVERTISING PUBLICITY & MARKETING 0 MISCELLANEOUS GENERAL MERCHANDISE				,			
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BAKGAIN BUUZESCZU/ UUUUU/9005/4564 31/12/2021 1./0 Delivery Services L3951 PROVISION 0 GROCERY STORES, SUPERMARKETS				<u> </u>			
	BARGAIN BOOZESC207	00000/9005/4564	31/12/2021	1.70 Delivery Services	L3951	PROVISION	U GRUCERY STORES, SUPERMARKETS