Excluding VAI				Cost		Irrecoverable	
Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Centre	Description	VAT	Merchant Category
AMZNMKTPLACE	000009611112689	01/07/2021	221.94 Delivery Services	L2430	EQUIPMENT		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009611112733	01/07/2021	26.95 Children's Services	E8990	MISCELLANEOUS		0 DISCOUNT STORES
ARGOS LTD	000009611112729	01/07/2021	98.95 Children's Services	E8990	MISCELLANEOUS		0 DISCOUNT STORES
VIKING UK	000009611112745	01/07/2021	64.66 Delivery Services	L4975	DIRECT TRANSPORT COSTS		0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
WWW.BEARINGBOYS.CO.UK	000009611112741	01/07/2021	139.10 Delivery Services	L4975	DIRECT TRANSPORT COSTS		0 HARDWARE STORES
ISSUU	000009611112719	01/07/2021	153.44 Delivery Services	L3950	MARKETING		0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
SPOTIFY	000009611112685	01/07/2021	86.05 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE		0 DIGITAL GOODS AUDIOVISUAL MEDIA
GOOGLE GSUITE SIMPLIC	000009611112751	01/07/2021	9.20 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 DIGITAL GOODS SOFTWARE APPLICATIONS
AMZNMKTPLACE	000009611112695	01/07/2021	80.50 Business Management	E8741	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009611112703	01/07/2021	45.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009611112709	01/07/2021	17.99 Business Management	E6090	GENERAL SUPPLIES AND SERVICES		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.IRRV.ORG.UK	000009611112713	01/07/2021	192.00 Business Management	F5120	OTHER GRANTS, REIMBURSEMENTS A		0 MISCELLANEOUS PUBLISHING AND PRINTING
VIKING UK	000009611112671	01/07/2021	-113.98 Law and Governance	A7000	STATIONERY		0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
AMZNMKTPLACE	000009611112677	01/07/2021	785.94 Delivery Services	L2430	EQUIPMENT		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000009611112761	01/07/2021	10.00 Economic and Housing Growth	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE	000007595672926	02/07/2021	1159.80 Delivery Services	L2430	EQUIPMENT		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007595673062	02/07/2021	20.99 Delivery Services	L4975	DIRECT TRANSPORT COSTS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009611112757	02/07/2021	111.17 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000007595672888	02/07/2021	51.43 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ROBINS AND DAY LIVERPO	000007595672856	02/07/2021	284.89 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
ARGOS LTD	000007595672978	02/07/2021	488.94 Business Management	E7052	GRANTS PAID		0 DISCOUNT STORES
ARGOS LTD	000007595672988	02/07/2021	-174.98 Business Management	E7052	GRANTS PAID		0 DISCOUNT STORES
ARGOS LTD	000007595672984	02/07/2021	179.99 Business Management	E7052	GRANTS PAID		0 DISCOUNT STORES
CURRYS ONLINE	000007595672944	02/07/2021	289.99 Business Management	E7052	GRANTS PAID		0 ELECTRONIC SALES
HOMEBASE LTD 054	000007595672994	03/07/2021	74.25 Delivery Services	L3950	GENERAL		0 HOME SUPPLY WAREHOUSE STORES
AMAZON.CO.UK 2066D9EJ4	000007595673112	04/07/2021	108.40 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS		0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MAILCHIMP	000007614507882	05/07/2021	202.54 Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING		0 DIGITAL GOODS MULTI CATEGORY
AMZNMKTPLACE	000007614507866	05/07/2021	1275.36 Delivery Services	L2430	EQUIPMENT		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DEPUTY	000007614507878	05/07/2021	410.40 Delivery Services	L3950	COMPUTER ACCESSORIES		0 COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
AMAZON.CO.UK 201890E74	000007614507872	05/07/2021	355.40 Business Management	E7052	GRANTS PAID		0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
BOOKER LIMITED BIRKENH	000007614507862	05/07/2021	129.48 Delivery Services	L3952	PROVISION		0 CATERERS
ECLIPSE	000007617323010	06/07/2021	6371.40 Delivery Services	L3952	GENERAL		0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
DVLA DRIVER ONLINE	000007617322962	06/07/2021	34.00 Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DVLA DRIVER ONLINE	000007617322970	06/07/2021	34.00 Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007617322980	06/07/2021	4.90 Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007617322976	06/07/2021	4.90 Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL		06/07/2021	-4.90 Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007617322952	06/07/2021	21.22 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA DRIVER ONLINE	000007620196826	07/07/2021	34.00 Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007620196816	07/07/2021	19.87 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007620196806	07/07/2021	273.58 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007620196854	07/07/2021	34.94 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007620196860	07/07/2021	9.95 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007620196870	07/07/2021	178.93 Business Management	E6300	GRANTS PAID		0 DISCOUNT STORES
ARGOS LTD	000007620196876	07/07/2021	124.95 Business Management	E7052	ADVERTISING, PUBLICITY & MARKETING		0 DISCOUNT STORES
GEN REGISTER OFFICE	000007620196866	07/07/2021	11.00 Business Management	E7037	CARE PROVISION		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007620196904	07/07/2021	99.99 Economic and Housing Growth	H6080	GENERAL		0 DISCOUNT STORES
ARGOS LTD	000007620196914	07/07/2021	199.98 Economic and Housing Growth	H6080	GENERAL		0 DISCOUNT STORES
BRITISH GAS ONLINE	000007620196892	07/07/2021	10.00 Economic and Housing Growth	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007620196900	07/07/2021	10.00 Economic and Housing Growth	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER

AMZ AMAZON.CO.UK	000007620196838	08/07/2021	-229.95 Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK NQPET5F6S2	000007623743964	08/07/2021	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	O ADVERTISING SERVICES
PAYPAL EBAY UK	000007623743904	08/07/2021	9.58 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	O DEPARTMENT STORES
JIM BARROW	000007623744022	08/07/2021	32.96 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007623743888	08/07/2021	•	E6300	ADVERTISING, PUBLICITY & MARKETING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
			10.76 Business Management		•	
DANIELS SILVERMAN	000007623743988	08/07/2021	84.78 Business Management	E7036	CARE PROVISION	O OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
DANIELS SILVERMAN	000007623743992	08/07/2021	84.78 Business Management	E7036	CARE PROVISION	O OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
DANIELS SILVERMAN	000007623743984	08/07/2021	84.78 Business Management	E7036	CARE PROVISION	0 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
HMCOURTS-SERVICE.G	000007623743994	08/07/2021	635.00 Business Management	F5110	COURT FEES	O FINES
FACEBK GQXLT5K6N2	000007628112310	09/07/2021	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000007628112348	09/07/2021	123.99 Business Management	E6150	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007628112330	09/07/2021	23.95 Children's Services	E1410	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
WWW.THEWORKS.CO.UK	000007628112338	09/07/2021	170.00 Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 DISCOUNT STORES
AMAZON.CO.UK 882FW4MA5	000007628112400	10/07/2021	27.51 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK LF0EL6ZO5	000007628112364	10/07/2021	27.51 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK LV5L074D5	000007628112372	10/07/2021	27.51 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK RX18G7QA5	000007628112382	10/07/2021	27.51 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK VH0WV1PL5	000007628112388	10/07/2021	27.51 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK Z50HD9DG5	000007628112394	10/07/2021	27.51 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000007628112358	10/07/2021	62.60 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK FP3702CI5	000007628112426	11/07/2021	70.32 Law and Governance	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TOOLSTATION UK	000007628112282	11/07/2021	-4.86 Delivery Services	D4040	GENERAL	0 HARDWARE STORES
ADOBE CREATIVE CLOUD	000007628112414	11/07/2021	49.94 Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
MAILCHIMP	000007628112318	12/07/2021	307.67 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
SCREWFIX DIRECT	000007633305364	12/07/2021	9.99 Delivery Services	L3950	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
MERSEY TRAVEL	000007633305338	12/07/2021	4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007633305332	12/07/2021	4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007633305320	12/07/2021	4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007633305318	12/07/2021	4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007633305314	12/07/2021	4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007633305300	12/07/2021	273.58 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000007633305350	12/07/2021	2.18 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007633305352	12/07/2021	133.93 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
AMZNMKTPLACE	000007628112334	12/07/2021	192.81 Children's Services	E1410	CHILD CENTRE - BOARD MONEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007623112334	12/07/2021	114.62 Delivery Services	L3952	PROVISION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FIREPROTECT	000007636227482	13/07/2021	40.57 Delivery Services	L3240	TOOLS AND EQUIPMENT	0 ELECTRONIC SALES
WWW.GOV.UK	000007636227482	13/07/2021	3.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	O PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000007636227354	13/07/2021	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
MERSEY TRAVEL					TRAVEL	
	000007636227456	13/07/2021	4.90 Children's Services	E6150 T4020		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007636227410	13/07/2021	315.43 Delivery Services		EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007636227402	13/07/2021	53.42 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007636227394	13/07/2021	12.61 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007636227384	13/07/2021	72.36 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007636227418	13/07/2021	-17.60 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000007636227500	13/07/2021	9.99 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007636227526	13/07/2021	5.10 Business Management	E6150	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007636227534	13/07/2021	55.53 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007636227514	13/07/2021	32.86 Business Management	E7483	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007636227520	13/07/2021	20.97 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007639811112	13/07/2021	19.98 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007639811114	13/07/2021	19.92 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
GEN REGISTER OFFICE	000007636227542	13/07/2021	22.00 Business Management	E7033	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000007636227588	13/07/2021	199.98 Economic and Housing Growth	H6080	GENERAL	0 DISCOUNT STORES
ASDA STORES 4361	000007636227568	13/07/2021	113.00 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS

ASDA SUPERSTORE 04145	000007636227578	13/07/2021	134.50 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK EM3771AD5	000007636227436	13/07/2021	73.61 Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK DC7BW53V5	000007639811154	14/07/2021	34.49 Law and Governance	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AO RETAIL LIMITED	000007639811120	14/07/2021	307.00 Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000007639811126	14/07/2021	19.95 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
ASDA SUPERSTORE	000007639811162	14/07/2021	97.00 Economic and Housing Growth	H6080	GENERAL	O GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000007639811102	14/07/2021	60.00 Delivery Services	L3951	PROVISION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000007639811102	14/07/2021	10.35 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WF WAYFAIR3597039114	000007639811106	15/07/2021	8.83 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000007645610986	15/07/2021	69.99 Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
CAFFE CREAM AT WOODSI		15/07/2021	9.20 Children's Services	E9962	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
	000009615580253					•
SUMUP REFRESHMENT RO	000007643610920	15/07/2021	14.00 Children's Services	E9062	MISCELLANEOUS	0 CATERERS
MERSEY TRAVEL	000007643610908	15/07/2021	4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AUTODATA LTD	000007643610894	15/07/2021	102.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ESSO GREEN LANE SSTN	000007643610898	15/07/2021	48.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
JIM BARROW	000007643610884	15/07/2021	19.90 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007643610876	15/07/2021	25.20 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007643610868	15/07/2021	90.19 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007643610944	15/07/2021	118.00 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007643610958	15/07/2021	55.88 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007643610938	15/07/2021	678.00 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007643610946	15/07/2021	4.90 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007643610952	15/07/2021	101.72 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007643610978	15/07/2021	414.97 Business Management	E6300	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007643610968	15/07/2021	364.42 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007643610972	15/07/2021	135.94 Business Management	E7052	OTHER GRANTS, REIMBURSEMENTS A	0 DISCOUNT STORES
ROBERT DYAS HOLDNG LTD	000007643610962	15/07/2021	249.99 Business Management	E7052	GRANTS PAID	0 HARDWARE STORES
WF WAYFAIR3597039114	000007643610964	15/07/2021	121.99 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ARGOS LTD	000009615580353	16/07/2021	200.00 Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
ARGOS LTD	000009615580361	16/07/2021	79.99 Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
MERSEY TRAVEL	000009620785615	16/07/2021	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009620785623	16/07/2021	13.80 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009620785595	16/07/2021	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009620785603	16/07/2021	21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009620785607	16/07/2021	13.80 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009615580227	16/07/2021	4.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009615580279	16/07/2021	6.25 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009615580299	16/07/2021	328.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009615580287	16/07/2021	100.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009615580297	16/07/2021	586.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
GEN REGISTER OFFICE	000009615580271	16/07/2021	11.00 Business Management	E7052	GRANTS PAID	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOME TREATS	000009615580263	16/07/2021	219.99 Business Management	E7052	GRANTS PAID	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
WF WAYFAIR3610023634	000009615580267	16/07/2021	339.98 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 EQUIP, FURNITURE, HOME FURNSHING STRS (EXCPT APPL)
WM MORRISONS STORE		16/07/2021	9	L3951	PROVISION	. , , , , , , , , , , , , , , , , , , ,
	000009620785573	17/07/2021	8.10 Delivery Services			O GROCERY STORES, SUPERMARKETS
CS MORRISONS GIFT CARD	000009615580379		15.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009615580307	17/07/2021	150.89 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009615580311	18/07/2021	45.96 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TIMPSON LTD	000009620785705	19/07/2021	17.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009615580333	19/07/2021	45.60 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009615580325	19/07/2021	65.74 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON PRIME GL3T07C95	000009620785687	19/07/2021	7.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	O DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
RENAULT LIVERPOOL	000009620785583	19/07/2021	132.62 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
AMZNMKTPLACE	000009620785663	19/07/2021	19.08 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009620785661	19/07/2021	31.96 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES

AMZNMKTPLACE	000009620785643	19/07/2021	21.95 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009620785637	19/07/2021	49.99 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009620785653	19/07/2021	75.80 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009620785647	19/07/2021	24.95 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&Q DIRECT	000009620785669	19/07/2021	123.18 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 HOME SUPPLY WAREHOUSE STORES
B&Q DIRECT	000009620785675	19/07/2021	254.98 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 HOME SUPPLY WAREHOUSE STORES
FINDEL EDUCATION	000009620785679	19/07/2021	469.38 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SPORTSDIRECT.COM	000009620785635	19/07/2021	355.99 Business Management	E5200	COMMUNICATIONS & COMPUTING	MEN'S AND WOMEN'S CLOTHING STORES
SPORTSDIRECT.COM	000009620785631	19/07/2021	282.82 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MEN'S AND WOMEN'S CLOTHING STORES
JIM BARROW	000009623748415	20/07/2021	20.46 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009623748419	20/07/2021	317.04 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009623748403	20/07/2021	39.74 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES 0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK Z113L5PI5	000009623748405	20/07/2021	11.49 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
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AMZNMKTPLACE	000009623748461	20/07/2021	41.76 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009623748457	20/07/2021	13.39 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009623748477	20/07/2021	293.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009623748487	20/07/2021	-488.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000009623748471	20/07/2021	118.25 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
DECATHLON UK LIMITED	000009623748445	20/07/2021	136.73 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 SPORTING GOODS STORES
EBAY O 18-07362-24562	000009623748437	20/07/2021	38.31 Business Management	E5200	COMMUNICATIONS & COMPUTING	O DEPARTMENT STORES
EBAY O 18-07362-24563	000009623748439	20/07/2021	71.88 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 DEPARTMENT STORES
EBAY O 18-07362-24564	000009623748443	20/07/2021	51.98 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 DEPARTMENT STORES
SPORTSDIRECT.COM	000009623748449	20/07/2021	129.91 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MEN'S AND WOMEN'S CLOTHING STORES
AMZNMKTPLACE	000009623748377	20/07/2021	71.97 Delivery Services	L3952	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BOOTLEGGERS CAFE & CAT	000009623748387	20/07/2021	150.00 Delivery Services	L3951	PROVISION	0 FAST FOOD RESTAURANTS
AMAZON.CO.UK 4L4TQ8JC5	000009627322343	21/07/2021	23.64 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009623748503	21/07/2021	5.99 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CMR SUPPLY & SERVICES	000009627322351	21/07/2021	23.28 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRICAL PARTS AND EQUIPMENT
AMZNMKTPLACE	000009627322269	21/07/2021	498.85 Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BITS	000009627322333	21/07/2021	541.80 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
JIM BARROW	000009627322239	21/07/2021	1.20 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009627322247	21/07/2021	-61.42 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
EBAY O 18-07366-13704	000009627322279	21/07/2021	11.96 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 DEPARTMENT STORES
EBAY O 18-07366-13705	000009627322285	21/07/2021	35.80 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 DEPARTMENT STORES
GEN REGISTER OFFICE	000009627322291	21/07/2021	14.00 Business Management	E7038	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HMCOURTS-SERVICE.G	000009627322303	21/07/2021	1135.00 Business Management	F5110	COURT FEES	0 FINES
ST JOHN AMBULANCE	000009627322297	21/07/2021	131.71 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
AMZNMKTPLACE	000009627322253	21/07/2021	51.33 Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009627322263	21/07/2021	33.98 Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 DISCOUNT STORES
WWW.GOV.UK	000009635481185	22/07/2021	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
POUNDLAND LTD	000009635481079	22/07/2021	44.20 Children's Services	E9062	MISCELLANEOUS	0 DISCOUNT STORES
THE RANGE	000009635481093	22/07/2021	82.47 Children's Services	E9062	MISCELLANEOUS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
THE WORKS	000009635481085	22/07/2021	167.30 Children's Services	E9062	MISCELLANEOUS	0 DISCOUNT STORES
JOHN OSMAN GROUNDC	000009635481221	22/07/2021	166.24 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 LANDSCAPING AND HORTICULTURAL SERVICES
LLOYD & JONES ENGINEER	000009630995561	22/07/2021	49.46 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
AMZNMKTPLACE	000009630993361	22/07/2021	29.98 Delivery Services	L3950	COMPUTER ACCESSORIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
	000009627322323	22/07/2021	•	E5200		
AMZNMKTPLACE			29.00 Business Management		COMMUNICATIONS & COMPUTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009630995525	22/07/2021	39.98 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009630995541	22/07/2021	155.07 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009630995545	22/07/2021	11.04 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009630995531	22/07/2021	18.82 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009630995549	22/07/2021	294.30 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009635481121	22/07/2021	117.94 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009635481135	22/07/2021	80.19 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

AMZNMKTPLACE AMAZON.CO	000009635481129	22/07/2021	70.24 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009630995483	22/07/2021	10.06 Delivery Services	L3952	PROVISION	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES
BOOKER LIMITED BIRKENH	000009630995491	22/07/2021	189.83 Delivery Services	L3952	PROVISION	0 CATERERS
HOTEL AT BOOKING.COM	000009635481193	23/07/2021	621.65 Business Management	E7031	SERVICES	0 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
FACEBK DYPC85XSD2	000009630995505	23/07/2021	15.75 Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
ARGOS LTD	000009635481147	23/07/2021	23.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009635481147	23/07/2021	123.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
BRITISH GAS ONLINE	000009635481139	23/07/2021	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009635481237	23/07/2021	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASDA SUPERSTORE	000009635481247	23/07/2021	90.35 Delivery Services	L3951	PROVISION	O GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000009635481039	23/07/2021	44.00 Delivery Services	L3951	PROVISION	O GROCERY STORES, SUPERMARKETS
HOTEL AT BOOKING.COM	000009635481039	24/07/2021	-20.00 Business Management	E7031	SERVICES	0 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
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SURVEYMONKEY	000009635481071	24/07/2021	384.00 Delivery Services	L3950	MARKETING	0 COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
HOO HOOTSUITE INC	000009635481051	25/07/2021	14.39 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009635481163	25/07/2021	55.92 Business Management	E5200	COMMUNICATIONS & COMPUTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009635481159	25/07/2021	11.04 Business Management	E6300	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009635481155	25/07/2021	122.99 Business Management	E5200	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009641029351	26/07/2021	459.90 Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MERSEY TRAVEL	000009641029331	26/07/2021	-4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009641029337	26/07/2021	-4.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009641029343	26/07/2021	-21.50 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 9W8HM0XD5	000009641029377	26/07/2021	11.48 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009635481167	26/07/2021	41.97 Business Management	E5200	COMMUNICATIONS & COMPUTING	O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009635481173	26/07/2021	156.26 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
LEYTON FASTENERS LTD	000009643882707	27/07/2021	164.49 Delivery Services	L4975	DIRECT TRANSPORT COSTS	O BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000009643882689	27/07/2021	160.70 Delivery Services	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 6J9EZ0AP5	000009643882723	27/07/2021	116.70 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
DVLA VEHICLE TAX	000009643882649	27/07/2021	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009643882639	27/07/2021	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009643882657	27/07/2021	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009643882665	27/07/2021	282.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
AMZNMKTPLACE	000009647473257	28/07/2021	112.89 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009647473203	28/07/2021	135.71 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
THE STAGE	000009651166617	29/07/2021	3.98 Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
AMAZON.CO.UK 7M89292C5	000009651166659	29/07/2021	42.15 Business Management	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009651166651	29/07/2021	24.99 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009651166645	29/07/2021	7.99 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009651166647	29/07/2021	2.69 Business Management	E6300	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009651166637	29/07/2021	265.49 Business Management	E8741	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009651166639	29/07/2021	114.99 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009651166677	29/07/2021	175.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009651166671	29/07/2021	60.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009651166683	29/07/2021	206.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009651166679	29/07/2021	130.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
BLACKPOOL PLEASURE	000009651166687	29/07/2021	80.00 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
CHESTER ZOO WEB SHOP	000007648373052	29/07/2021	64.08 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	0 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS
CHESTER ZOO WEB SHOP	000007648373064	29/07/2021	47.72 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	0 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS
CHESTER ZOO WEB SHOP	000007648373060	29/07/2021	21.36 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	0 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS
CHESTER ZOO WEB SHOP	000007648373068	29/07/2021	21.36 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	0 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS
HTTPS://ROLLER.APP/ALD	000009651166655	29/07/2021	70.90 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
AMZNMKTPLACE	000009651166635	30/07/2021	65.88 Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAINSBURYS SACAT 0717	000007648373040	30/07/2021	10.00 Delivery Services	L2430	EQUIPMENT	0 GROCERY STORES, SUPERMARKETS
MAILCHIMP MONTHLY	000007648373002	30/07/2021	38.83 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000007648373186	30/07/2021	127.20 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
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FACEBK VSV626X5S2	000007648373036	30/07/2021	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
JIM BARROW	000007648372996	30/07/2021	133.18 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ALTON TOWERS	000007648373074	30/07/2021	117.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
AMAZON.CO.UK 7R2MD19M5	000009651166661	30/07/2021	22.38 Business Management	E7033	CARE PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009651166669	30/07/2021	42.41 Business Management	E6300	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007648373094	30/07/2021	39.99 Business Management	E8741	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007648373082	30/07/2021	20.97 Business Management	E8741	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007648373118	30/07/2021	169.93 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007648373130	30/07/2021	192.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007648373128	30/07/2021	179.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007648373136	30/07/2021	94.98 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007648373122	30/07/2021	202.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000007648373108	30/07/2021	102.91 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
ASDA GEORGE COM LEEDS	000007648373106	30/07/2021	54.50 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
BLACKPOOL PLEASURE	000007648373114	30/07/2021	80.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
DECATHLON UK LIMITED	000007648373090	30/07/2021	740.16 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 SPORTING GOODS STORES
PAYPAL MARINARATKU	000007648373086	30/07/2021	75.00 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	O PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
SPLEASURELAND VIA RLLR	000007648373078	30/07/2021	49.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
TEAM SPORT KARTING	000007648373098	30/07/2021	63.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
WWW.BLUEPLANETAQUARIUM	000007648373102	30/07/2021	20.45 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS