

All Pcard payments to Suppliers excluding VAT from 1 - 31 May 2019

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
AMZNMTKTPLACE AMAZON.CO	000008531567661	02/05/2019	24.15	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZN MKTP UK MN5452LK4	000008531567663	02/05/2019	13.32	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	BOOK STORES
ALDI 54 778	000008546375219	03/05/2019	2.04	CHILDRENS SERVICES	E1440	CATERING	0.00	GROCERY STORES, SUPERMARKETS
AMZNMTKTPLACE AMAZON.CO	000008546375189	03/05/2019	4.11	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZN MKTP UK MN1P51ZL4	000008546375203	03/05/2019	15.65	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	BOOK STORES
AMZNMTKTPLACE AMAZON.CO	000008546375213	03/05/2019	4.92	CHILDRENS SERVICES	E1440	PRINTING, STATIONERY & OFFICE EXPENSES	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMTKTPLACE AMAZON.CO	000008546375177	03/05/2019	8.77	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMTKTPLACE AMAZON.CO	000008546375197	02/05/2019	4.99	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMTKTPLACE AMAZON.CO	000008546375183	02/05/2019	22.47	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMTKTPLACE AMAZON.CO	000008546375193	02/05/2019	11.66	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZN MKTP UK MN47H4T94	000008550348699	07/05/2019	9.16	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	BOOK STORES
TESCO STORE 2098	000008555688207	08/05/2019	95.63	CHILDRENS SERVICES	E1440	CATERING	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000008555688201	08/05/2019	99.53	CHILDRENS SERVICES	E1440	CATERING	0.00	GROCERY STORES, SUPERMARKETS
LAIRD ST SERVICE STATI	000008555688187	07/05/2019	5.92	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
MARKALLENGROUP.COM/MA-	000006325191418	10/05/2019	171.00	CHILDRENS SERVICES	E1440	EXPENSES	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ALDI 54 778	000006325191422	10/05/2019	5.69	CHILDRENS SERVICES	E1440	CATERING	0.00	GROCERY STORES, SUPERMARKETS
ALDI 54 778	000006349215556	16/05/2019	8.67	CHILDRENS SERVICES	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	GROCERY STORES, SUPERMARKETS
ALDI 54 778	000006349215556	16/05/2019	5.69	CHILDRENS SERVICES	E1420	EQUIPMENT, FURNITURE & MATERIALS	0.00	GROCERY STORES, SUPERMARKETS
AMZNMTKTPLACE	000006356258558	18/05/2019	24.87	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.RELAXKIDS.COM	000006356258554	17/05/2019	1.63	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
WWW.RELAXKIDS.COM	000006356258552	17/05/2019	114.92	CHILDRENS SERVICES	E1440	EQUIPMENT, FURNITURE & MATERIALS	0.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
ALDI 54 778	000006356258542	17/05/2019	5.19	CHILDRENS SERVICES	E1440	CATERING	0.00	GROCERY STORES, SUPERMARKETS
ALDI 54 778	000006379890276	23/05/2019	2.64	CHILDRENS SERVICES	E1440	CATERING	0.00	GROCERY STORES, SUPERMARKETS
WWW.SECURAK.CO.UK	000008525930149	01/05/2019	5.83	DELIVERY SERVICES	L2430	EQUIPMENT	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
WWW.WATERLOOHIRE.CO.UK	000008531567649	02/05/2019	130.00	DELIVERY SERVICES	L2430	EQUIPMENT	0.00	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
BOOKER LIMITED BIRKENH	000006343354312	15/05/2019	248.16	DELIVERY SERVICES	L2430	EQUIPMENT	0.00	CATERERS
UNITY THEATRE LIMITED	000006374192700	22/05/2019	5.00	DELIVERY SERVICES	L2430	EQUIPMENT	0.00	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY
AMZNMTKTPLACE	000008581713067	29/05/2019	10.82	DELIVERY SERVICES	L2430	EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MN1VZ8LG4	000008525930169	02/05/2019	30.18	BUSINESS MANAGEMENT	B8475	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK MN80W3404	000008525930173	02/05/2019	37.47	BUSINESS MANAGEMENT	E6150	STATIONERY	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TURTLE COVERS GROUP LI	000008525930175	01/05/2019	132.08	BUSINESS MANAGEMENT	E6763	EQUIPMENT, FURNITURE & MATERIALS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
GEN REGISTER OFFICE	000008525930163	01/05/2019	38.00	BUSINESS MANAGEMENT	E7024	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008525930167	01/05/2019	14.00	BUSINESS MANAGEMENT	E7024	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMTKTPLACE AMAZON.CO	000008525930157	01/05/2019	6.85	BUSINESS MANAGEMENT	B8475	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GEN REGISTER OFFICE	000008531567651	02/05/2019	38.00	BUSINESS MANAGEMENT	E7024	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.ARGOS.CO.UK	000008531567653	02/05/2019	169.99	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
GEN REGISTER OFFICE	000008531567655	01/05/2019	-31.50	BUSINESS MANAGEMENT	E7024	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
STAPLES.CO.UK	000008546375159	04/05/2019	51.52	BUSINESS MANAGEMENT	E5850	OTHER THIRD PARTY PAYMENTS	0.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
AMAZON.CO.UK MN7N81ZQ4	000008546375143	03/05/2019	10.82	BUSINESS MANAGEMENT	E5850	OTHER THIRD PARTY PAYMENTS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PAYPAL PSTA	000008546375151	03/05/2019	136.50	BUSINESS MANAGEMENT	F2000	EXPENSES	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HEALTH BOOKS UK LTD	000008546375155	03/05/2019	316.00	BUSINESS MANAGEMENT	E5850	OTHER THIRD PARTY PAYMENTS	0.00	BOOK STORES
GEN REGISTER OFFICE	000008555688039	08/05/2019	36.00	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA GEORGE COM LEEDS	000008555688091	08/05/2019	62.95	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	GROCERY STORES, SUPERMARKETS
PAYPAL BIRMINGHAMC	000008555688081	08/05/2019	18.99	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
AMAZON.CO.UK MN1WE9A24	000008555688025	08/05/2019	16.80	BUSINESS MANAGEMENT	E6150	EQUIPMENT, FURNITURE & MATERIALS	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZN MKTP UK MN1RI3AG4	000008555688013	08/05/2019	14.48	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	BOOK STORES
PAYPAL LIGHTINBOXL	000008555688051	08/05/2019	20.21	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	VARIETY STORES
JD SPORTS INTERNET	000008555688101	08/05/2019	28.99	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	SPORTING GOODS STORES
PAYPAL SEDRFTGYHJ	000008555688063	08/05/2019	5.20	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	BOOK STORES
WWW.GROUPON.CO.UK	000008555688003	08/05/2019	6.38	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	BUYING/SHOPPING CLUBS, SERVICES
WWW.ARGOS.CO.UK	000008561251841	09/05/2019	158.00	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000008561251845	09/05/2019	306.94	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000008561251857	09/05/2019	199.99	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
AMZNMTKTPLACE	000008561251827	09/05/2019	9.98	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMTKTPLACE	000008561251833	09/05/2019	5.48	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.ARGOS.CO.UK	000008561251869	09/05/2019	-306.94	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000008561251861	09/05/2019	-158.00	BUSINESS MANAGEMENT	E7052	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000008561251853	09/05/2019	306.94	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000008561251849	09/05/2019	158.00	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	DISCOUNT STORES
PAYPAL SPORTSDIREC	000008561251817	08/05/2019	27.99	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES
PAYPAL SPEOPLE	000008561251823	08/05/2019	14.15	BUSINESS MANAGEMENT	E7033	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.ARGOS.CO.UK	000006325191360	10/05/2019	85.92	BUSINESS MANAGEMENT	E7035	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006325191352	10/05/2019	41.95	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006325191364	10/05/2019	375.95	BUSINESS MANAGEMENT	E7034	CARE PROVISION	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006325191348	10/05/2019	393.93	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
LANCASHIRE CC WEBSITE	000006332645968	13/05/2019	22.00	BUSINESS MANAGEMENT	E7023	CARE PROVISION	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HM PASSPORT	000006332645962	13/05/2019	127.00	BUSINESS MANAGEMENT	E7024	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.ARGOS.CO.UK	000006343354318	15/05/2019	550.93	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006343354314	15/05/2019	149.99	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006343354320	15/05/2019	612.99	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006343354316	15/05/2019	101.95	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
LANCASHIRE CC WEBSITE	000006349215532	16/05/2019	22.00	BUSINESS MANAGEMENT	E7023	CARE PROVISION	0.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
WWW.ARGOS.CO.UK	000006349215544	16/05/2019	199.98	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006349215540	16/05/2019	412.94	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
PRECIOUS LITTLE ONE	000006366258498	17/05/2019	53.80	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
KENT COUNTY COUNCIL	000006364660414	20/05/2019	11.00	BUSINESS MANAGEMENT	E7034	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000006368935022	21/05/2019	56.00	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.CHESHIREWESTANDCHE	000006368935026	21/05/2019	11.00	BUSINESS MANAGEMENT	E7034	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.IRRV.ORG.UK	000006368935032	21/05/2019	241.00	BUSINESS MANAGEMENT	F6000	EQUIPMENT, FURNITURE & MATERIALS	0.00	MISCELLANEOUS PUBLISHING AND PRINTING
WWW.ARGOS.CO.UK	000006368935038	21/05/2019	109.99	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000006368935042	21/05/2019	46.94	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
LIVERPOOL CITY COUNCIL	000006374192706	22/05/2019	11.00	BUSINESS MANAGEMENT	E7034	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000006379890270	23/05/2019	14.00	BUSINESS MANAGEMENT	E7021	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PAVILION PUBLISHING AN	000006379890268	23/05/2019	34.75	BUSINESS MANAGEMENT	E9510	EQUIPMENT, FURNITURE & MATERIALS	0.00	BOOKS, PERIODICALS AND NEWSPAPERS
TAXICODE	000008575114485	24/05/2019	96.50	BUSINESS MANAGEMENT	E7034	CARE PROVISION	0.00	COMPUTER SOFTWARE STORES
LIVERPOOL CITY COUNCIL	000008575114493	24/05/2019	11.00	BUSINESS MANAGEMENT	E7034	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL BEDS UK	000008575114489	24/05/2019	319.00	BUSINESS MANAGEMENT	E7052	CARE PROVISION	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HM PASSPORT	000008577654491	28/05/2019	127.00	BUSINESS MANAGEMENT	E7035	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
EB WORKSHOP DEVELOPIN	000008577654499	28/05/2019	224.95	BUSINESS MANAGEMENT	F2000	EXPENSES	0.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.ARGOS.CO.UK	000008581713077	29/05/2019	108.93	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000008581713071	29/05/2019	273.94	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DISCOUNT STORES
WWW.ARGOS.CO.UK	000008581713081	29/05/2019	21.98	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	DISCOUNT STORES
AMZNMKTPLACE	000008586505429	30/05/2019	322.48	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008586505425	30/05/2019	174.17	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK MN0TL8IT4	000008586505427	30/05/2019	64.15	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PAYPAL IKEALIMITED	000008592973343	30/05/2019	394.00	BUSINESS MANAGEMENT	E7052	GRANTS PAID	0.00	DEPARTMENT STORES
PP 6230CODE	000008592973345	30/05/2019	1.00	BUSINESS MANAGEMENT	F1120	GENERAL SUPPLIES AND SERVICES	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL RANGEHOMELE	000008592973351	30/05/2019	54.94	BUSINESS MANAGEMENT	E7052	OTHER THIRD PARTY PAYMENTS	0.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
GEN REGISTER OFFICE	000008610557231	08/05/2019	-29.50	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000006395384632	21/05/2019	-7.50	BUSINESS MANAGEMENT	E7037	CARE PROVISION	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
QUICK HIRE EVENTS LTD	000008555687855	08/05/2019	208.36	BUSINESS MANAGEMENT	A2000	GOODS	0.00	CATERERS
POST OFFICE COUNTER	000006325191342	10/05/2019	250.00	BUSINESS MANAGEMENT	A2000	MISC EXPENDITURE	0.00	POSTAL SERVICES-GOVERNMENT ONLY
WM MORRISONS STORE	000006332645958	13/05/2019	27.50	BUSINESS MANAGEMENT	A2000	HOSPITALITY	0.00	GROCERY STORES, SUPERMARKETS
PRIMARK	000008546375133	02/05/2019	38.80	CHILDRENS SERVICES	E9966	CLOTHING	0.00	FAMILY CLOTHING STORES
BIRKENHEAD HAMILTON SQ	000008550348655	07/05/2019	24.00	CHILDRENS SERVICES	E9966	TRAVEL EXPENSES	0.00	PASSENGER RAILWAYS
CARDTRONICSUK	000006364660406	20/05/2019	257.22	CHILDRENS SERVICES	E9966	GRANTS, SUBSCRIPTIONS & SPECIAL PAYMENTS	0.00	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM
VISION EXPRESS-HESWALL	000006374192694	22/05/2019	229.00	CHILDRENS SERVICES	E9966	EQUIPMENT - GENERAL	0.00	OPTICIANS, OPTICAL GOODS & EYEGLASSES
MERSEYTRAVEL	000008577654483	28/05/2019	64.70	CHILDRENS SERVICES	E9966	TRAVEL EXPENSES	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SPORT AND RECREATI	000008577654477	28/05/2019	25.00	CHILDRENS SERVICES	E9966	GRANTS, SUBSCRIPTIONS & SPECIAL PAYMENTS	0.00	TAX PAYMENTS
RIVERSIDE BOWL	000006374192714	22/05/2019	75.65	CHILDRENS SERVICES	E9490	SUBSISTENCE	0.00	BOWLING ALLEYS
ICELAND	000008586505433	30/05/2019	24.56	CHILDRENS SERVICES	E8610	SUBSISTENCE	0.00	GROCERY STORES, SUPERMARKETS
ICELAND	000008586505437	30/05/2019	8.99	CHILDRENS SERVICES	E8660	SUBSISTENCE	0.00	GROCERY STORES, SUPERMARKETS
BOOKER LIMITED BIRKENH	000008586505439	30/05/2019	64.47	CHILDRENS SERVICES	E8660	MISCELLANEOUS	0.00	CATERERS
DOMINOS BIRKENHEAD	000008531567647	02/05/2019	60.39	CHILDRENS SERVICES	E9062	MISCELLANEOUS	0.00	EATING PLACES, RESTAURANTS
HOME BARGAINS	000008531567645	02/05/2019	8.09	CHILDRENS SERVICES	E9062	MISCELLANEOUS	0.00	HARDWARE STORES
C41	000008555687955	08/05/2019	7.00	CHILDRENS SERVICES	E9062	MISCELLANEOUS	0.00	PHOTOGRAPHIC STUDIOS
THIS IS IT STORES LIM	000008561251813	09/05/2019	66.65	CHILDRENS SERVICES	E9062	MISCELLANEOUS	0.00	GAME, TOY, AND HOBBY SHOPS
FACEBK DHU3UJN242	000008546375121	06/05/2019	17.00	BUSINESS MANAGEMENT	B7512	MARKETING/EVENTS	0.00	ADVERTISING SERVICES
FACEBK JE3LSJN242	000008546375115	05/05/2019	17.00	BUSINESS MANAGEMENT	B7512	MARKETING/EVENTS	0.00	ADVERTISING SERVICES
FACEBK EGJLK6242	000008546375109	04/05/2019	17.00	BUSINESS MANAGEMENT	B7512	MARKETING/EVENTS	0.00	ADVERTISING SERVICES
FACEBK GYKVXJS242	000008555687841	08/05/2019	25.00	BUSINESS MANAGEMENT	B7512	MARKETING/EVENTS	0.00	ADVERTISING SERVICES
FACEBK ZQPPVJN242	000008561251793	10/05/2019	25.00	BUSINESS MANAGEMENT	B7512	MARKETING/EVENTS	0.00	ADVERTISING SERVICES
FACEBK 9H8UQKWZ32	000006325191336	12/05/2019	40.00	BUSINESS MANAGEMENT	B7512	MARKETING/EVENTS	0.00	ADVERTISING SERVICES
AMZNMKTPLACE AMAZON.CO	000006332645948	13/05/2019	51.66	BUSINESS MANAGEMENT	B7512	MARKETING/EVENTS	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON PRIME MN0TS0XH4	000006338022590	14/05/2019	6.66	DELIVERY SERVICES	L3240	TOOLS AND EQUIPMENT	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000008531567657	02/05/2019	74.70	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
CHESHIRE TURF	000008546375173	03/05/2019	143.39	DELIVERY SERVICES	L4003	DIRECT TRANSPORT COSTS	0.00	LAWN AND GARDEN SUPPLY STORES
REDSTONE	000008555688165	08/05/2019	146.75	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE TIRE STORES
JIM BARROW	000008561251889	09/05/2019	60.89	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000006338022600	14/05/2019	60.89	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000006343354324	15/05/2019	106.56	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	HOME SUPPLY WAREHOUSE STORES
WIRRAL TOOL HIRE	000006356258520	17/05/2019	526.16	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	ELECTRICAL PARTS AND EQUIPMENT
SPALDINGS LTD	000006356258514	17/05/2019	176.50	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	ELECTRICAL PARTS AND EQUIPMENT
SCREWFIX DIRECT	000006356258526	17/05/2019	333.27	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	HOME SUPPLY WAREHOUSE STORES
REDSTONE	000006374192728	22/05/2019	233.55	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE TIRE STORES
MERSEYSIDE METAL S	000008575114501	24/05/2019	139.90	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	METAL SERVICE CENTERS AND OFFICES
JIM BARROW	000008581713083	29/05/2019	32.22	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
WIRRAL TOOL HIRE	000008586505443	30/05/2019	630.85	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	ELECTRICAL PARTS AND EQUIPMENT
SCREWFIX DIRECT	000008586505445	30/05/2019	41.06	DELIVERY SERVICES	L4975	DIRECT TRANSPORT COSTS	0.00	HOME SUPPLY WAREHOUSE STORES
TESCO STORES 6296	000006349215486	16/05/2019	60.00	ECONOMIC AND HOUSING GROWTH	B7512	MARKETING/EVENTS	0.00	GROCERY STORES, SUPERMARKETS
JOHN LEWIS	000006349215500	16/05/2019	14.96	ECONOMIC AND HOUSING GROWTH	B7512	MARKETING/EVENTS	0.00	DEPARTMENT STORES
CARLISI	000006349215490	16/05/2019	6.20	ECONOMIC AND HOUSING GROWTH	B7512	MARKETING/EVENTS	0.00	EATING PLACES, RESTAURANTS

All Pcard payments to Suppliers excluding VAT from 1 - 31 May 2019

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
WM MORRISONS STORE	000006349215506	16/05/2019	37.92	ECONOMIC AND HOUSING GROWTH	B7512	HOSPITALITY	0.00	GROCERY STORES, SUPERMARKETS
BIRKENHEAD PARK CR	000006356258484	18/05/2019	59.17	ECONOMIC AND HOUSING GROWTH	B7512	MARKETING/EVENTS	0.00	EATING PLACES, RESTAURANTS
BOOKER LIMITED BIRKENH	000008531567659	02/05/2019	131.31	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	CATERERS
BOOKER LIMITED BIRKENH	000006325191414	11/05/2019	16.75	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	CATERERS
TESCO STORES 5659	000006343354326	15/05/2019	16.20	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000006356258534	17/05/2019	11.71	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORES 5659	000006368935052	21/05/2019	14.00	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORES 5659	000006374192740	22/05/2019	12.00	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORES 5659	000006374192736	22/05/2019	12.00	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	GROCERY STORES, SUPERMARKETS
TESCO STORES 5659	000006379890272	23/05/2019	12.00	BUSINESS MANAGEMENT	A2000	LUNCHES	0.00	GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK MN0GK7LP4	000008546375091	04/05/2019	54.15	DELIVERY SERVICES	L3950	GENERAL	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MORETON ALARM	000006343354310	15/05/2019	82.95	DELIVERY SERVICES	L3950	GENERAL	0.00	HOUSEHOLD APPLIANCE STORES
BROMBOROUGH PAINTS BIR	000006343354308	15/05/2019	22.61	DELIVERY SERVICES	L3950	GENERAL	0.00	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
AMZN MKTP UK MN0Q14MF4	000006349215518	16/05/2019	30.82	DELIVERY SERVICES	L3950	GENERAL	0.00	BOOK STORES
WWW.IRONMONGERYDIRECT.	000006364660402	17/05/2019	179.00	DELIVERY SERVICES	L3950	GENERAL	0.00	GLASS, PAINT, WALLPAPER STORES
HOMEBASE LTD 054	000006374192684	22/05/2019	16.62	DELIVERY SERVICES	L3950	GENERAL	0.00	BUILDING MATERIALS, LUMBER STORES
HTTP://PMSE.OF.COM.ORG.	000006379890260	23/05/2019	112.50	DELIVERY SERVICES	L3950	GENERAL	0.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
TIMPSON LTD	000008577654469	28/05/2019	22.50	DELIVERY SERVICES	L3950	GENERAL	0.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
AMAZON.CO.UK MN1794UP4	000008581713061	29/05/2019	76.73	DELIVERY SERVICES	L3950	COMPUTER ACCESSORIES	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ANIMOTO INC	000008586505423	30/05/2019	263.88	DELIVERY SERVICES	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
WM MORRISONS STORE	000008561251873	09/05/2019	8.32	DELIVERY SERVICES	L3950	PROVISION	0.00	GROCERY STORES, SUPERMARKETS
PPOINT METRO MART RET	000006325191378	12/05/2019	2.29	DELIVERY SERVICES	L3950	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
TFL TRAVEL CH	000006325191386	12/05/2019	4.80	DELIVERY SERVICES	L3950	GENERAL	0.00	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
TESCO STORE 2098	000006325191372	10/05/2019	20.00	DELIVERY SERVICES	L3950	GENERAL	0.00	GROCERY STORES, SUPERMARKETS
TFL TRAVEL CH	000006332645976	13/05/2019	4.80	DELIVERY SERVICES	L3950	GENERAL	0.00	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
ISTOCK.COM	000006343354322	15/05/2019	8.40	DELIVERY SERVICES	L3950	MARKETING	0.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
FLORAL HALL CAR PARK	000006364660424	20/05/2019	3.00	DELIVERY SERVICES	L3950	GENERAL	0.00	AUTOMOBILE PARKING LOTS AND GARAGES
PARKING CHARGE	000006368935046	21/05/2019	0.50	DELIVERY SERVICES	L3950	GENERAL	0.00	AUTOMOBILE PARKING LOTS AND GARAGES
JIM BARROW	000008525930129	01/05/2019	63.96	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008525930137	01/05/2019	53.30	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008525930141	01/05/2019	5.73	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008525930133	01/05/2019	56.03	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008531567643	02/05/2019	114.76	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008550348591	07/05/2019	66.89	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008550348615	07/05/2019	60.94	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008550348609	07/05/2019	62.21	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008550348627	07/05/2019	25.43	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008555687907	08/05/2019	37.31	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
ISSUU	000008525930179	01/05/2019	30.75	DELIVERY SERVICES	L3950	MARKETING	0.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
AMZN MKTP UK MN8S03NN4	000008546375165	04/05/2019	27.49	DELIVERY SERVICES	L3950	MARKETING	0.00	BOOK STORES
RAILEASY WEB SITE	000008561251879	09/05/2019	22.90	DELIVERY SERVICES	L3950	MARKETING	0.00	PASSENGER RAILWAYS
MAILCHIMP MONTHLY	000006325191404	12/05/2019	116.34	DELIVERY SERVICES	L3950	MARKETING	0.00	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ADOBE CREATIVE CLOUD	000006325191396	11/05/2019	41.62	DELIVERY SERVICES	L3950	COMPUTER ACCESSORIES	0.00	COMPUTER SOFTWARE STORES
HOME BARGAINS	000006356258494	18/05/2019	2.97	BUSINESS MANAGEMENT	E5480	MATERIALS	0.00	HARDWARE STORES
DVLA VEHICLE TAX	000006364660394	20/05/2019	262.50	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DVLA VEHICLE TAX	000006364660384	20/05/2019	262.50	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DVLA VEHICLE TAX	000006364660388	20/05/2019	262.50	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000006364660372	20/05/2019	23.79	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000006364660378	20/05/2019	5.73	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008575114455	24/05/2019	16.96	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008577654443	28/05/2019	13.88	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008577654451	28/05/2019	5.73	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008577654447	28/05/2019	5.73	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK MN6IR39W4	000008577654459	28/05/2019	15.51	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE AMAZON.CO	000008577654437	28/05/2019	35.00	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000008581713055	29/05/2019	8.00	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000008581713059	29/05/2019	24.52	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008586505417	30/05/2019	27.76	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008586505415	30/05/2019	95.78	DELIVERY SERVICES	T4020	EQUIPMENT, FURNITURE & MA EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
PARKING CHARGE	000008525930145	01/05/2019	1.50	DELIVERY SERVICES	L2430	TRAVEL	0.00	AUTOMOBILE PARKING LOTS AND GARAGES
THE POST OFFICE	000006349215530	16/05/2019	4.55	DELIVERY SERVICES	L2430	GOODS	0.00	POSTAL SERVICES-GOVERNMENT ONLY
PARKING CHARGE	000008581713065	29/05/2019	1.50	DELIVERY SERVICES	L2430	TRAVEL	0.00	AUTOMOBILE PARKING LOTS AND GARAGES
HOME BARGAINS	000008575114467	27/05/2019	8.23	BUSINESS MANAGEMENT	B7512	HOSPITALITY	0.00	HARDWARE STORES
TIMPSON LTD	000008531567641	02/05/2019	20.83	DELIVERY SERVICES	L5410	EQUIPMENT	0.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
CHECKPOINT AUTOSTO	000008546375129	05/05/2019	41.67	DELIVERY SERVICES	L5410	EQUIPMENT	0.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
POST OFFICE COUNTER	000008575114477	25/05/2019	7.00	DELIVERY SERVICES	L5410	SUBSISTENCE	0.00	POSTAL SERVICES-GOVERNMENT ONLY
TESCO STORES 5595	000008550348541	07/05/2019	2.20	BUSINESS MANAGEMENT	A7000	SUBSISTENCE	0.00	GROCERY STORES, SUPERMARKETS
ALDI 778 87	000008575114461	24/05/2019	2.18	BUSINESS MANAGEMENT	A7000	SUBSISTENCE	0.00	GROCERY STORES, SUPERMARKETS