

All Pcard payments to Suppliers excluding VAT from 1 - 31 December 2022

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverab	Merchant Category
AMZNMKTPLACE AMAZON.CO	000010444260295	05/12/2022	209.90	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000010444260287	05/12/2022	40.00	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010444260293	05/12/2022	37.58	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010444260291	05/12/2022	5.68	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010461654885	07/12/2022	10.28	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010462553635	08/12/2022	39.98	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000010462553637	08/12/2022	8.75	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000010468404845	09/12/2022	5.95	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	000010554392669	19/12/2022	149.94	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS NEW BRTN	000010513061519	20/12/2022	23.96	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	HARDWARE STORES
B & Q 1273	000010524898309	23/12/2022	30.25	Floral Pavilion Theatre & Conference Cen	L3952	REPAIRS, ALTERATIONS AND MAINT	0	HOME SUPPLY WAREHOUSE STORES
BOOKER LIMITED BIRKENH	000010524898313	23/12/2022	219.92	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	CATERERS
KELHERSUPPLY.CO.UK	000010524898305	23/12/2022	135.00	Floral Pavilion Theatre & Conference Cen	L3950	PROVISION	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RIGHTWAY LTD - 03WK	000010534240623	28/12/2022	11.73	Floral Pavilion Theatre & Conference Cen	L3952	GENERAL	0	HARDWARE STORES
SCREWFIX DIR LTD	000010534240615	28/12/2022	35.63	Floral Pavilion Theatre & Conference Cen	L3952	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE AMAZON.CO	000010534240625	28/12/2022	40.34	Floral Pavilion Theatre & Conference Cen	L3952	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010536569611	29/12/2022	64.95	Floral Pavilion Theatre & Conference Cen	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS NEW BRTN	000010431202211	01/12/2022	19.98	Floral Pavilion Theatre & Conference Cen	L3955	PROVISION	0	HARDWARE STORES
RIGHTWAY LTD - 03WK	000010444260351	05/12/2022	97.84	Floral Pavilion Theatre & Conference Cen	L3952	GENERAL	0	HARDWARE STORES
DEPUTY	000010461654897	07/12/2022	730.80	Floral Pavilion Theatre & Conference Cen	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
AMZ AMAZON.CO.UK	000010554392679	19/12/2022	-383.34	Floral Pavilion Theatre & Conference Cen	L3950	GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ PLUMB2U	000010516623533	21/12/2022	-29.68	Floral Pavilion Theatre & Conference Cen	L3950	GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000010436902935	02/12/2022	145.39	Wirral South Area	L4973	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ICELAND	000010461654889	07/12/2022	98.63	Beacon Support Fund	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000010462553657	08/12/2022	209.77	Beacon Support Fund	E9061	MISCELLANEOUS	0	HARDWARE STORES
ICELAND	000010462553665	08/12/2022	15.00	Beacon Support Fund	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000010485631147	13/12/2022	20.62	Beacon Support Fund	E9061	MISCELLANEOUS	0	HARDWARE STORES
PIZZA HUT LIVERPOOL 2	000010485631145	13/12/2022	303.21	Participation & Inclusion	E9480	MISCELLANEOUS	0	EATING PLACES, RESTAURANTS
SAINSBURYS	000010485631149	13/12/2022	37.95	Participation & Inclusion	E9480	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
SAINSBURYS	000010485631151	13/12/2022	22.70	Participation & Inclusion	E9480	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000010554392673	19/12/2022	94.05	Beacon Support Fund	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ICELAND	000010513061533	20/12/2022	51.68	Beacon Support Fund	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000010516623485	21/12/2022	27.25	Beacon Support Fund	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010436902993	02/12/2022	26.34	IT - Infrastructure	F4308	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON PRIME 1N7MC4JQ4	000010513061591	20/12/2022	8.99	Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
SHELL LAIRDS	000010513061523	20/12/2022	45.97	Wirral South Area	L4821	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE AMAZON.CO	000010462553683	08/12/2022	55.93	Floral Pavilion Theatre & Conference Cen	L3951	GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ALDI 35 778	000010436902965	02/12/2022	30.98	Floral Pavilion Theatre & Conference Cen	L3952	REPAIRS, ALTERATIONS AND MAINT	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000010431202297	01/12/2022	74.95	Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, ALTERATIONS AND MAINT	0	HARDWARE STORES
HOME BARGAINS NEW BRTN	000010431202301	01/12/2022	14.28	Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, ALTERATIONS AND MAINT	0	HARDWARE STORES
TESCO STORES 6393	000010461654913	07/12/2022	50.00	Junior Attendance Centre	E9530	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
COURTYARD RESTAURANT	000010462553773	08/12/2022	11.15	Junior Attendance Centre	E9530	MISCELLANEOUS	0	FAST FOOD RESTAURANTS
NANDOS.CO.UK	000010513061581	20/12/2022	55.05	Junior Attendance Centre	E9530	MISCELLANEOUS	0	EATING PLACES, RESTAURANTS
B&M 089 - THE ROCK	000010461654879	07/12/2022	20.00	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	MISCELLANEOUS GENERAL MERCHANDISE
AUTODATA LTD	000010499060745	16/12/2022	108.00	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000010499060735	16/12/2022	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	TAX PAYMENTS
DVLA VEHICLE TAX	000010499060739	16/12/2022	167.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	TAX PAYMENTS
DVLA VEHICLE TAX	000010499060733	16/12/2022	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	TAX PAYMENTS
POST OFFICE COUNTER	000010513061505	20/12/2022	297.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	POSTAL SERVICES-GOVERNMENT ONLY
MERSEY TUNNELS	000010524898295	23/12/2022	20.00	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	BRIDGE AND ROAD FEES, TOLLS
DNH GODADDY.COM EUROPE	000010554392677	19/12/2022	187.06	Wallasey Childrens Centres	E1420	COMMUNICATIONS & COMPUTING	0	COMPUTER NETWORK/INFORMATION SERVICES
AMAZON.CO.UK 1W19V0NX4	000010444260309	05/12/2022	9.69	West Kirby Concourse	L3240	TOOLS AND EQUIPMENT	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

CARD & PARTY	000010461654887	07/12/2022	11.16 West Kirby Concourse	L3240	TOOLS AND EQUIPMENT	0 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
AMZNMKTPLACE AMAZON.CO	000010554392671	19/12/2022	6.49 West Kirby Concourse	L3240	TOOLS AND EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DREAMSTIME.COM	000010462553645	08/12/2022	15.57 Floral Pavilion Theatre & Conference Cen	L3951	MISCELLANEOUS	0 ONLINE MARKETPLACE
FACEBK EYYWWK36N2	000010493559577	15/12/2022	259.24 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
MAILCHIMP	000010493559587	15/12/2022	374.68 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS MULTI CATEGORY
FACEBK 39FXPKT6N2	000010431202239	01/12/2022	201.22 Floral Pavilion Theatre & Conference Cen	L3950	MARKETING	0 ADVERTISING SERVICES
WWW.SOLOPRESS.COM	000010431202243	01/12/2022	87.68 Floral Pavilion Theatre & Conference Cen	L3951	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
TRAVIS PERKINS	000010461654895	07/12/2022	13.68 Wirral West Area	L4972	MISCELLANEOUS	0 BUILDING MATERIALS, LUMBER STORES
HOYLAKE SERVICE ST	000010513061547	20/12/2022	173.90 Wirral West Area	L4972	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE