All Pcard payments to Suppliers exc	luding VAT from 1 29 Februar	ov 2022					
Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
BOOKER LTD - 38551534	000008641478734	03/02/2023		L3950	PROVISION	iiiecoverable vai	O GROCERY STORES, SUPERMARKETS
BOOKER LTD - 38551534	000008648565528	06/02/2023		L3950	PROVISION		O GROCERY STORES, SUPERMARKETS
WWW.ABTT.ORG.UK	000010675863845	15/02/2023		L3950	PROVISION		0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
WWW.ABTT.ORG.UK	000010675863853	15/02/2023		L3950	PROVISION		O ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
WWW.IOSH.CO.UK	000010073863855	15/02/2023		L3950	PROVISION		O ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000010073803833	08/02/2023		A6000	EQUIPMENT, FURNITURE & MATERIA		MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008660893748	08/02/2023		A6000	EQUIPMENT, FURNITURE & MATERIA		O MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008666284172	09/02/2023	·	A6000	EQUIPMENT, FURNITURE & MATERIA		MISCELLANEOUS AND SPECIALTY RETAIL STORES
DISCLOSURE AND BARRING	000008660893738	08/02/2023	·	A6000	GENERAL SUPPLIES AND SERVICES		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010693318557	20/02/2023		A6000	GENERAL SUPPLIES AND SERVICES		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000010053316337	09/02/2023	·	A6000	EQUIPMENT, FURNITURE & MATERIA		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MARKS&SPENCER PLC SF	000008648565402	06/02/2023	•	L3951	PROVISION		O GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008648565404	06/02/2023		L3951	PROVISION		O GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000010663619779	13/02/2023		L3951 L3951	PROVISION		O HARDWARE STORES
WM MORRISONS STORE	000010663619779	13/02/2023		L3951	PROVISION		O GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010663619783			L3951 L3951			•
AMZNMKTPLACE AMAZON.CO	000010663619787	13/02/2023		L3951 L3957	PROVISION MARKETING		O GROCERY STORES, SUPERMARKETS
		16/02/2023					0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS BIDSTON	000010675863701	15/02/2023		L3951 L3957	PROVISION		O HARDWARE STORES
AMZNMKTPLACE	000010693318471	20/02/2023			PROVISION		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010700849849	21/02/2023		L3957	PROVISION		O MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000008641478612	03/02/2023		L4973	TRANSPORT COST		O SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL CARLETT 594	000008660893714	08/02/2023		L4973	REPAIRS		O SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
TOOLSTATION UK	000008660893712	08/02/2023		L4973	EQUIPMENT, FURNITURE & MATERIAL		0 HARDWARE STORES
BREWERS	000010671669967	14/02/2023		L4973	EQUIPMENT, FURNITURE & MATERIAL		0 BUILDING MATERIALS, LUMBER STORES
TOOLSTATION LTD	000010671669959	14/02/2023		L4973	TRANSPORT COST		0 BUILDING MATERIALS, LUMBER STORES
ICELAND	000008641478678	03/02/2023	• •	E9061	MISCELLANEOUS		0 GROCERY STORES, SUPERMARKETS
DSCOLOURLABS.CO.UK	000010680852695	16/02/2023	•••	E9061	MISCELLANEOUS		0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
HOME BARGAINS	000010680852697	16/02/2023	• •	E9061	MISCELLANEOUS		0 HARDWARE STORES
DOMINO S PIZZA	000010709775957	23/02/2023		E9061	MISCELLANEOUS		0 EATING PLACES, RESTAURANTS
HOBBYCRAFT BROMBOROUGH	000010709775939	23/02/2023		E9061	MISCELLANEOUS		0 ARTIST SUPPLY STORES, CRAFT SHOPS
ICELAND	000010709775965	23/02/2023	• •	E9061	MISCELLANEOUS		0 GROCERY STORES, SUPERMARKETS
THE RANGE	000010709775947	23/02/2023	•••	E9061	MISCELLANEOUS		0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
MATALAN	000010715146651	24/02/2023	• •	E9061	MISCELLANEOUS		0 MEN'S AND WOMEN'S CLOTHING STORES
HOME BARGAINS	000010722168301	27/02/2023	29.30 Beacon Support Fund	E9061	MISCELLANEOUS		0 HARDWARE STORES
SQ OPEN EYE GALLERY	000010722168307	27/02/2023	55.00 Beacon Support Fund	E9061	MISCELLANEOUS		0 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
UDEMY	000008666284254	09/02/2023	13.99 Schools ITS - Computer Support	C0390	PROJECT		0 COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
UDEMY	000008666284260	09/02/2023	14.99 Schools ITS - Computer Support	C0390	PROJECT		0 COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
PAYPAL VIKNIGHT	000010693318593	20/02/2023	41.18 Schools ITS - Computer Support	F4307	EQUIPMENT, FURNITURE & MATERIALS		0 ELECTRONIC SALES
PAYPAL EBAY UK	000010693318581	20/02/2023	24.92 Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 VARIETY STORES
PAYPAL EBAY UK	000010693318601	20/02/2023	170.00 Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 VARIETY STORES
PAYPAL WONDERWALLP	000010693318591	20/02/2023	346.80 Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
AMAZON PRIME 137V575P4	000010693318599	20/02/2023	8.99 Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
UDEMY	000010700849879	21/02/2023	14.99 Schools ITS - Computer Support	C0390	PROJECT		O COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
UDEMY	000010700849883	21/02/2023	17.99 Schools ITS - Computer Support	C0390	PROJECT		O COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
AMAZON.CO.UK 1308T3KL4	000010704755731	22/02/2023	11.98 Printing Section	F3000	EQUIPMENT, FURNITURE & MATERIALS		0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000010715146697	24/02/2023		F3000	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CFA INSTITUTE	000010715146659	24/02/2023	S .	F4600	TRAINING		0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
SHELL GAYTON	000010730597475	28/02/2023		L4821	EQUIPMENT, FURNITURE & MA.EQUIPMENT		O SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CROSSWEAR TRADING LTD	000018786857 778	03/02/2023		L3951	PROVISION		0 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
JM POSNER LIMITED	000010661447085	02/02/2023		L3951	REPAIRS, ALTERATIONS AND MAINT		O HOME SUPPLY WAREHOUSE STORES
WWW.PARTYDELIGHTS.CO.U	000010661447077	02/02/2023		L3951	PROVISION		O GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
AMZNMKTPLACE	0000186614478682	03/02/2023		L3953	REPAIRS, ALTERATIONS AND MAINT		O MISCELLANEOUS AND SPECIALTY RETAIL STORES
COSTCO WHOLESALE #104	000000041478682	20/02/2023		L3953	PROVISION		O BUYING/SHOPPING CLUBS, SERVICES
LIONAE DADCAING NEW DOTAL	000040700775000	20,02,2023	4.00 Floral Barillan Theodor & Conference Con	12054	DEDAUG ALTERATIONS AND MAINT		O HARDWARE CTORES

L3951

L3951

REPAIRS, ALTERATIONS AND MAINT

PROVISION

0 HARDWARE STORES

0 GROCERY STORES, SUPERMARKETS

HOME BARGAINS NEW BRTN

WM MORRISONS STORE

000010709775989

000010709775985

23/02/2023

23/02/2023

1.98 Floral Pavilion Theatre & Conference Cen

3.98 Floral Pavilion Theatre & Conference Cen

COSTCO WHOLESALE #104	000010656274601	01/02/2023	16.49 Floral Pavilion Theatre & Conference Cen	L3950	PROVISION	O BUYING/SHOPPING CLUBS, SERVICES
WWW.SOLOPRESS.COM	000010656274605	01/02/2023	55.39 Floral Pavilion Theatre & Conference Cen	L3952	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
SQ MORETON HILLS GOLF	000010661447175	02/02/2023	20.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SQ MORETON HILLS GOLF	000010661447179	02/02/2023	9.50 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SQ MORETON HILLS GOLF	000008666284222	09/02/2023	16.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
ARGOS UPTON	000008672024036	10/02/2023	332.97 Junior Attendance Centre	E9530	MISCELLANEOUS	0 DISCOUNT STORES
SUBWAY 68479 WALLASEY	000008672024034	10/02/2023	12.68 Junior Attendance Centre	E9530	MISCELLANEOUS	0 FAST FOOD RESTAURANTS
LIDL GB WALLASEY	000010671670095	14/02/2023	10.87 Junior Attendance Centre	E9530	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ZETTLE_ BIG APPLE ENTE	000010675863805	15/02/2023	3.60 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
ZETTLE_ BIG APPLE ENTE	000010675863811	15/02/2023	8.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
ZETTLE_ BIG APPLE ENTE	000010675863815	15/02/2023	20.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
MORETON (MERSEYSIDE) S	000010680852797	16/02/2023	1.90 Junior Attendance Centre	E9530	MISCELLANEOUS	0 PASSENGER RAILWAYS
SQ ESCAPISM CHESTER	000010680852785	16/02/2023	90.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SQ MORETON HILLS GOLF	000010680852791	16/02/2023	18.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
BURGER KING	000010686345123	17/02/2023	29.59 Junior Attendance Centre	E9530	MISCELLANEOUS	0 FAST FOOD RESTAURANTS
WILKO RETAIL LIMITED	000010686345109	17/02/2023	100.00 Junior Attendance Centre	E9530	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
ZETTLE_ BIG APPLE ENTE	000010686345115	17/02/2023	39.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
DELAMERE FOREST CENTRE	000010700849865	21/02/2023	8.00 Junior Attendance Centre	E9530	MISCELLANEOUS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LIDL GB WALLASEY	000010700849871	21/02/2023	28.76 Junior Attendance Centre	E9530	MISCELLANEOUS	O GROCERY STORES, SUPERMARKETS
MCDONALDS 1592	000010704755707	22/02/2023	6.76 Junior Attendance Centre	E9530	MISCELLANEOUS	0 FAST FOOD RESTAURANTS
PEARSON EDUCATION LTD.	000010704755705	22/02/2023	940.00 Junior Attendance Centre	E9530	MISCELLANEOUS	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
MCDONALDS 1592	000010709776037	23/02/2023	4.38 Junior Attendance Centre	E9530	MISCELLANEOUS	0 FAST FOOD RESTAURANTS
SQ MORETON HILLS GOLF	000010709776023	23/02/2023	30.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SUBWAY 38007 MORETON	000010709776031	23/02/2023	23.63 Junior Attendance Centre	E9530	MISCELLANEOUS	0 FAST FOOD RESTAURANTS
CHESHIRE WEST AND CHES	000010722168313	27/02/2023	3.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O AUTOMOBILE PARKING LOTS AND GARAGES
MCDONALDS	000010722168309	27/02/2023	15.29 Junior Attendance Centre	E9530	MISCELLANEOUS	0 FAST FOOD RESTAURANTS
SQ MORETON HILLS GOLF	000010730597495	28/02/2023	100.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SQ. MORETON HILLS GOLF	000010730597499	28/02/2023	100.00 Junior Attendance Centre	E9530	MISCELLANEOUS	O RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
JIM BARROW	000008660893702	08/02/2023	28.28 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
TREKA BUS LTD	000008660893706	08/02/2023	334.36 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
JIM BARROW	000008672023974	10/02/2023	7.88 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010675863691	15/02/2023	7.88 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
AUTODATA LTD	000010680852609	16/02/2023	108.00 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE PARTS, ACCESSORIES STORES
TREKA BUS LTD	000010686345003	17/02/2023	49.30 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O AUTOMOTIVE SERVICE SHOPS
ARRIVA NORTH WEST	000010693318395	20/02/2023	157.00 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
KEY CARD SERVICES	000010700849839	21/02/2023	440.00 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 HARDWARE STORES
DVLA VEHICLE TAX	000010700045035	24/02/2023	292.50 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O TAX PAYMENTS
DVLA VEHICLE TAX	000010715146625	24/02/2023	292.50 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	O TAX PAYMENTS
DVLA VEHICLE TAX	000010715146629	24/02/2023	292.50 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010715146615	24/02/2023	292.50 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARROW	000010715146633	24/02/2023	127.56 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010715146637	24/02/2023	49.90 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
HATFIELDS LAND ROVER -	000010713140037	01/02/2023	183.62 Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
AMZNMKTPLACE	000010656274371	02/02/2023	74.95 Wallasey Childrens Centres	E1420	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010661447111	02/02/2023	99.88 Wallasey Childrens Centres	E1420	CHILD CENTRE - BOARD MONEY  CHILD CENTRE - BOARD MONEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES     MISCELLANEOUS AND SPECIALTY RETAIL STORES
			•			
WWW.PAPERBAGCO.CO.UK AMAZON.CO.UK 1Q7KR5ZF4	000008641478730 000008648565488	03/02/2023	109.47 Wallasey Childrens Centres	E1420	CHILD CENTRE - BOARD MONEY	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
		06/02/2023	191.85 Wallasey Childrens Centres	E1420	CHILD CENTRE - BOARD MONEY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TRAVELODGE GB0000	000010730597515	28/02/2023	717.96 Homelessness	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
TRAVELODGE GB0000	000010730597511	28/02/2023	445.66 Homelessness	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
TRAVELODGE GB0000	000010656274643	01/02/2023	779.13 Homelessness	H6080	EXPENSES TOOLS AND FOLUDATENT	0 TRAVELODGE
AMZNMKTPLACE AMAZON.CO	000010693318511	20/02/2023	29.98 West Kirby Concourse	L3240	TOOLS AND EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK K927CNX5N2	000010661447063	02/02/2023	250.00 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
WWW.SOLOPRESS.COM	000010661447065	02/02/2023	93.31 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	0 MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000008641478638	03/02/2023	251.08 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	O MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000008648565412	06/02/2023	56.40 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	0 MISCELLANEOUS PUBLISHING AND PRINTING
FACEBK SE3NGPP6N2	000008672024004	10/02/2023	250.00 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
MAILCHIMP	000010663619803	13/02/2023	450.53 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS MULTI CATEGORY

FACEBK ZW7QZM76N2 WWW.SOLOPRESS.COM	000010686345037 000010704755683	17/02/2023 22/02/2023	130.08 Floral Pavilion Theatre & Conference Cen 93.31 Floral Pavilion Theatre & Conference Cen	L3950 L3950	ADVERTISING, PUBLICITY & MARKE ADVERTISING, PUBLICITY & MARKE
FACEBK 6MZ2HL37N2	000010656274589	01/02/2023	214.58 Floral Pavilion Theatre & Conference Cen	L3950	ADVERTISING, PUBLICITY & MARKE
HOYLAKE SERVICE ST	000010675863761	15/02/2023	16.39 Wirral West Area	L4972	TRANSPORT COST
HOYLAKE SERVICE ST	000010675863765	15/02/2023	131.12 Wirral West Area	L4972	TRANSPORT COST

0 ADVERTISING SERVICES 0 MISCELLANEOUS PUBLISHING AND PRINTING

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0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE