

All Pcard payments to Suppliers excluding VAT from 1 - 31 January 2023

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
BOOKER LIMITED BIRKENH	000010545979299	03/01/2023	189.36	Floral Pavilion Theatre & Conferenc	L3950	PROVISION		0 CATERERS
BOOKER LIMITED BIRKENH	000010545979301	03/01/2023		6.11 Floral Pavilion Theatre & Conferenc	L3950	PROVISION		0 CATERERS
TRAINLINE	000010587797609	16/01/2023	30.43	Municipal Elections	A6000	GENERAL SUPPLIES AND SERVICE:		0 PASSENGER RAILWAYS
TRAINLINE	000010587797615	16/01/2023	79.90	Municipal Elections	A6000	GENERAL SUPPLIES AND SERVICE:		0 PASSENGER RAILWAYS
TRAINLINE	000010622943943	24/01/2023	4.60	Municipal Elections	A6000	GENERAL SUPPLIES AND SERVICE:		0 PASSENGER RAILWAYS
AMZNMKTPLACE	000010603388675	19/01/2023	63.34	Floral Pavilion Theatre & Conferenc	L3951	PROVISION		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010608687105	20/01/2023	62.96	Floral Pavilion Theatre & Conferenc	L3951	PROVISION		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000010627107171	25/01/2023	37.29	Floral Pavilion Theatre & Conferenc	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010637525461	27/01/2023	348.84	Floral Pavilion Theatre & Conferenc	L3955	PROVISION		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000010651499551	30/01/2023	8.50	Floral Pavilion Theatre & Conferenc	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010651499553	30/01/2023	14.75	Floral Pavilion Theatre & Conferenc	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010651499555	30/01/2023	33.44	Floral Pavilion Theatre & Conferenc	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010651499557	30/01/2023	23.10	Floral Pavilion Theatre & Conferenc	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
SHELL LAIRDS	000010608687097	20/01/2023	124.51	Wirral South Area	L4973	TRANSPORT COST		0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ICELAND	000010572912997	11/01/2023	81.18	Beacon Support Fund	E9061	MISCELLANEOUS		0 GROCERY STORES, SUPERMARKETS
THE RANGE	000010598597137	18/01/2023	26.98	Beacon Support Fund	E9061	MISCELLANEOUS		0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
HOME BARGAINS	000010622943927	24/01/2023	39.97	Beacon Support Fund	E9061	MISCELLANEOUS		0 HARDWARE STORES
ICELAND	000010622943929	24/01/2023	70.78	Beacon Support Fund	E9061	MISCELLANEOUS		0 GROCERY STORES, SUPERMARKETS
WICKES BIRKENHEAD	000010622943923	24/01/2023	16.50	Beacon Support Fund	E9061	MISCELLANEOUS		0 BUILDING MATERIALS, LUMBER STORES
AMAZON PRIME 1A98N7M34	000010608687179	20/01/2023	8.99	Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATI		0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE	000010622943969	24/01/2023	2.75	IT - Infrastructure	F4410	EQUIPMENT, FURNITURE & MATI		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL EBAY UK	000010622943963	24/01/2023	17.82	Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATI		0 DEPARTMENT STORES
AMZNMKTPLACE AMAZON.CO	000010653125111	31/01/2023	19.98	Schools ITS - Computer Support	F4300	EQUIPMENT, FURNITURE & MATI		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CDN CONSULAR SERVICES	000010575918903	12/01/2023	134.40	Pension Investment	F4600	OTHER THIRD PARTY PAYMENTS		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
B & Q 1273	000010603388697	19/01/2023	21.10	Floral Pavilion Theatre & Conferenc	L3955	REPAIRS, ALTERATIONS AND MAI		0 HOME SUPPLY WAREHOUSE STORES
B & Q 1273	000010603388707	19/01/2023	1.30	Floral Pavilion Theatre & Conferenc	L3955	REPAIRS, ALTERATIONS AND MAI		0 HOME SUPPLY WAREHOUSE STORES
B & Q 1273	000010651499561	30/01/2023	10.93	Floral Pavilion Theatre & Conferenc	L3955	REPAIRS, ALTERATIONS AND MAI		0 HOME SUPPLY WAREHOUSE STORES
MCDONALDS	000010551176665	05/01/2023	12.27	Junior Attendance Centre	E9530	MISCELLANEOUS		0 FAST FOOD RESTAURANTS
ASDA SUPERSTORE	000010567131617	10/01/2023	115.00	Junior Attendance Centre	E9530	MISCELLANEOUS		0 GROCERY STORES, SUPERMARKETS
JD SPORTS FASHION PLC	000010567131613	10/01/2023	50.00	Junior Attendance Centre	E9530	MISCELLANEOUS		0 SPORTING GOODS STORES
COURTYARD RESTAURANT	000010572913015	11/01/2023	17.55	Junior Attendance Centre	E9530	MISCELLANEOUS		0 FAST FOOD RESTAURANTS
SAIL LOFT WEST KIRBY	000010603388755	19/01/2023	26.35	Junior Attendance Centre	E9530	MISCELLANEOUS		0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
SQ MORETON HILLS GOLF	000010608687145	20/01/2023	16.00	Junior Attendance Centre	E9530	MISCELLANEOUS		0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SQ MORETON HILLS GOLF	000010608687153	20/01/2023	1.75	Junior Attendance Centre	E9530	MISCELLANEOUS		0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
CIBO	000010615263483	23/01/2023	9.35	Junior Attendance Centre	E9530	MISCELLANEOUS		0 EATING PLACES, RESTAURANTS
BURGER KING	000010632130947	26/01/2023	13.55	Junior Attendance Centre	E9530	MISCELLANEOUS		0 FAST FOOD RESTAURANTS
SUBWAY 68479 WALLASEY	000010637525553	27/01/2023	11.88	Junior Attendance Centre	E9530	MISCELLANEOUS		0 FAST FOOD RESTAURANTS
JIM BARROW	000010567131487	10/01/2023	267.12	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010567131495	10/01/2023	91.32	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000010572912989	11/01/2023	13.69	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010572912991	11/01/2023	27.17	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010572912985	11/01/2023	113.80	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010572912987	11/01/2023	552.00	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010575918771	12/01/2023	60.71	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010575918785	12/01/2023	15.07	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010581101895	13/01/2023	126.95	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010581101909	13/01/2023	210.00	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
POST OFFICE COUNTER	000010581101881	13/01/2023	6.85	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 POSTAL SERVICES-GOVERNMENT ONLY
JIM BARROW	000010587797541	16/01/2023	9.36	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E		0 AUTOMOTIVE PARTS, ACCESSORIES STORES

AUTODATA LTD	000010587797553	16/01/2023	108.00	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO PFS 3931	000010637525433	27/01/2023	58.94	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DVLA VEHICLE TAX	000010653125077	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125065	31/01/2023	167.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125061	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125063	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125069	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125067	31/01/2023	167.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125071	31/01/2023	137.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125073	31/01/2023	167.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125079	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125081	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125083	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125087	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010653125089	31/01/2023	292.50	Transport Depot and Admin	T4020	EQUIPMENT, FURNITURE & MA.E	0 TAX PAYMENTS
AMZNMKTPLACE	000010651499575	30/01/2023	29.98	Wallasey Childrens Centres	E1420	CATERING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000010651499577	30/01/2023	99.00	Homelessness	H6080	OTHER 3RD PARTY PAYMENTS	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
TRAVELODGE GB0000	000010545979297	03/01/2023	130.52	Homelessness	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
WM MORRISONS PETROL	000010603388679	19/01/2023	4.95	West Kirby Concourse	L3240	CATERING	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WM MORRISONS PETROL	000010627107203	25/01/2023	3.30	West Kirby Concourse	L3240	CATERING	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010566409717	09/01/2023	19.94	Floral Pavilion Theatre & Conferenc	L3950	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP	000010575918837	12/01/2023	340.63	Floral Pavilion Theatre & Conferenc	L3950	ADVERTISING, PUBLICITY & MARK	0 DIGITAL GOODS MULTI CATEGORY
FACEBK BMEU3MF6N2	000010587797567	16/01/2023	250.00	Floral Pavilion Theatre & Conferenc	L3950	ADVERTISING, PUBLICITY & MARK	0 ADVERTISING SERVICES
FACEBK GF9ZLK6N2	000010608687115	20/01/2023	250.00	Floral Pavilion Theatre & Conferenc	L3950	ADVERTISING, PUBLICITY & MARK	0 ADVERTISING SERVICES
FACEBK RUHD2M36N2	000010637525467	27/01/2023	249.97	Floral Pavilion Theatre & Conferenc	L3950	ADVERTISING, PUBLICITY & MARK	0 ADVERTISING SERVICES
FACEBK 9DREHLX6N2	000010545979287	03/01/2023	244.95	Floral Pavilion Theatre & Conferenc	L3950	ADVERTISING, PUBLICITY & MARK	0 ADVERTISING SERVICES
TIMPSON LTD	000010581102019	13/01/2023	12.00	Wirral West Area	L4972	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES