

All Pcard payments to Suppliers excluding VAT from 1 - 30 November 2022

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable	Merchant Category
WWW.ICO.ORG.UK	000010426001025	30/11/2022		40.00 Municipal Elections	A6000	GENERAL S		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000008595109982	03/11/2022		17.68 Floral Pavilion Theatre & Conference Cen	L3955	PROVISION		0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008600610512	04/11/2022		23.45 Floral Pavilion Theatre & Conference Cen	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
BOOKER LIMITED BIRKENH	000008607659298	07/11/2022		61.13 Floral Pavilion Theatre & Conference Cen	L3951	PROVISION		0 CATERERS
HOME BARGAINS NEW BRTN	000010360358323	14/11/2022		14.89 Floral Pavilion Theatre & Conference Cen	L3955	PROVISION		0 HARDWARE STORES
AMZNMKTPLACE	000010373210489	16/11/2022		44.98 Floral Pavilion Theatre & Conference Cen	L3951	PROVISION		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010373210495	16/11/2022		18.97 Floral Pavilion Theatre & Conference Cen	L3951	PROVISION		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000010399806131	22/11/2022		62.00 Floral Pavilion Theatre & Conference Cen	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010410791183	25/11/2022		4.38 Floral Pavilion Theatre & Conference Cen	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
ICELAND	000010421801557	29/11/2022		20.40 Floral Pavilion Theatre & Conference Cen	L3951	PROVISION		0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000010426000947	30/11/2022		3.98 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 HARDWARE STORES
DEPUTY	000008600610540	04/11/2022		667.80 Floral Pavilion Theatre & Conference Cen	L3950	COMPUTE		0 DIGITAL GOODS SOFTWARE APPLICATIONS
APPLE.COM/UK	000008607659378	07/11/2022		859.00 Floral Pavilion Theatre & Conference Cen	L3950	COMPUTE		0 ELECTRONIC SALES
WELL PHARMACY	000008631341318	11/11/2022		15.00 Floral Pavilion Theatre & Conference Cen	L3950	PROVISION		0 DRUG STORES, PHARMACIES
BUNCHES	000010368691415	15/11/2022		29.45 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 FLORISTS
NYA LIQUIDLINE RETAIL	000010373210635	16/11/2022		1.20 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
NYA LIQUIDLINE RETAIL	000010373210643	16/11/2022		1.20 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
NYA LIQUIDLINE RETAIL	000010373210649	16/11/2022		1.20 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
NYA LIQUIDLINE RETAIL	000010373210655	16/11/2022		1.20 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
UK THEATRE	000010373210631	16/11/2022		72.00 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000010399806221	22/11/2022		984.48 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL COUNCIL PARKING	000010410791237	25/11/2022		3.00 Floral Pavilion Theatre & Conference Cen	L3951	GENERAL		0 AUTOMOBILE PARKING LOTS AND GARAGES
RECIPRO	000008600610506	04/11/2022		18.00 Wirral South Area	L4973	REPAIRS		0 GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
SHELL LAIRDS	000008600610508	04/11/2022		166.49 Wirral South Area	L4973	TRANSPOR		0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008600610510	04/11/2022		50.17 Wirral South Area	L4973	TRANSPOR		0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008620290036	09/11/2022		249.00 Wirral South Area	L4973	EQUIPMEN		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000008631341226	11/11/2022		118.37 Wirral South Area	L4973	TRANSPOR		0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZ TOP DIRECT TV	000010368691339	15/11/2022		-249.00 Wirral South Area	L4973	EQUIPMEN		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL CARLETT 594	000010384503057	18/11/2022		96.95 Wirral South Area	L4973	TRANSPOR		0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CURRYS BROMBOROUGH	000010408294121	24/11/2022		44.98 Wirral South Area	L4973	PRINTING,		0 ELECTRONIC SALES
SCREWFIX DIR LTD	000010426000937	30/11/2022		121.98 Wirral South Area	L4973	EQUIPMEN		0 BUILDING MATERIALS, LUMBER STORES
HOME BARGAINS	000008600610520	04/11/2022		66.46 Beacon Support Fund	E9061	MISCELLAN		0 HARDWARE STORES
ICELAND	000008595110012	03/11/2022		14.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008600610524	04/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008600610526	04/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008600610528	04/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008600610530	04/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008600610532	04/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008600610522	04/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008615917874	08/11/2022		6.50 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000008631341264	11/11/2022		62.82 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
DSCOLOURLABS.CO.UK	000010368691387	15/11/2022		12.97 Beacon Support Fund	E9061	MISCELLAN		0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
ICELAND	000010391838097	21/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000010391838105	21/11/2022		62.23 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000010391838113	21/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000010391838119	21/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS
ICELAND	000010391838087	21/11/2022		20.00 Beacon Support Fund	E9061	MISCELLAN		0 GROCERY STORES, SUPERMARKETS

ICELAND	000010391838091	21/11/2022	20.00 Beacon Support Fund	E9061	MISCELLAN	0 GROCERY STORES, SUPERMARKETS
DSCOLOURLABS.CO.UK	000010399806167	22/11/2022	14.39 Beacon Support Fund	E9061	MISCELLAN	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
DSCOLOURLABS.CO.UK	000010403804157	23/11/2022	6.87 Beacon Support Fund	E9061	MISCELLAN	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
ICELAND	000010408294143	24/11/2022	49.91 Beacon Support Fund	E9061	MISCELLAN	0 GROCERY STORES, SUPERMARKETS
B&M 089 - THE ROCK	000010426000997	30/11/2022	243.58 Beacon Support Fund	E9061	MISCELLAN	0 MISCELLANEOUS GENERAL MERCHANDISE
C41	000010426000989	30/11/2022	119.39 Beacon Support Fund	E9061	MISCELLAN	0 PHOTOGRAPHIC STUDIOS
PAYPAL EBAY UK	000008625620872	10/11/2022	13.74 Schools ITS - Computer Support	F4300	EQUIPMEN	0 DEPARTMENT STORES
AMAZON PRIME EW1M64EJ5	000010391838265	21/11/2022	8.99 Schools ITS - Computer Support	F4300	EQUIPMEN	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE AMAZON.CO	000008590088954	02/11/2022	19.98 Schools ITS - Computer Support	F4300	EQUIPMEN	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
LONDON STOCK EXCHANGE	000008620290100	09/11/2022	78.00 Pension Investment	F4600	OTHER THI	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL GAYTON	000010368691379	15/11/2022	69.67 Wirral South Area	L4821	EQUIPMEN	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WWW.NISBETS.COM	000008625620810	10/11/2022	479.49 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 DIRECT MARKETING-CATALOG MERCHANTS
WWW.STUDIO.CO.UK	000010391838127	21/11/2022	84.99 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 DIRECT MARKETING-CATALOG MERCHANTS
AMZNMKTPLACE	000010399806181	22/11/2022	12.99 Floral Pavilion Theatre & Conference Cen	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 553 - BROMBOROUGH	000010403804197	23/11/2022	79.79 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 MISCELLANEOUS GENERAL MERCHANDISE
COSTA	000010403804183	23/11/2022	7.50 Floral Pavilion Theatre & Conference Cen	L3951	CUSTOMEF	0 EATING PLACES, RESTAURANTS
HOME BARGAINS ELLESMER	000010403804203	23/11/2022	8.57 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 HARDWARE STORES
INSPIRATION WHOLES	000010403804189	23/11/2022	224.14 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 FLORISTS
ONE BELOW	000010403804171	23/11/2022	31.29 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000010408294155	24/11/2022	5.37 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 HARDWARE STORES
AMZNMKTPLACE	000010410791215	25/11/2022	64.97 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
INSPIRATION WHOLES	000010416927933	28/11/2022	100.38 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 FLORISTS
AMZNMKTPLACE	000010426001015	30/11/2022	12.99 Floral Pavilion Theatre & Conference Cen	L3950	REPAIRS, A	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JD SPORTS FASHION PLC	000008595110094	03/11/2022	61.10 Junior Attendance Centre	E9530	MISCELLAN	0 SPORTING GOODS STORES
TESCO STORES 2098	000008625620864	10/11/2022	50.00 Junior Attendance Centre	E9530	MISCELLAN	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000010360358393	14/11/2022	50.00 Junior Attendance Centre	E9530	MISCELLAN	0 GROCERY STORES, SUPERMARKETS
TESCO STORES 2098	000010360358397	14/11/2022	42.99 Junior Attendance Centre	E9530	MISCELLAN	0 GROCERY STORES, SUPERMARKETS
MATALAN	000010373210683	16/11/2022	22.00 Junior Attendance Centre	E9530	MISCELLAN	0 MEN'S AND WOMEN'S CLOTHING STORES
TESCO STORES 2098	000010408294173	24/11/2022	100.00 Junior Attendance Centre	E9530	MISCELLAN	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010373210475	16/11/2022	60.82 Transport Depot and Admin	T4020	EQUIPMEN	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AUTODATA LTD	000010378657941	17/11/2022	108.00 Transport Depot and Admin	T4020	EQUIPMEN	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARRIVA NORTH WEST	000010403804025	23/11/2022	157.00 Transport Depot and Admin	T4020	EQUIPMEN	0 AUTOMOTIVE SERVICE SHOPS
DVLA VEHICLE TAX	000010410791157	25/11/2022	75.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791141	25/11/2022	292.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791145	25/11/2022	292.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791151	25/11/2022	632.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791153	25/11/2022	292.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791163	25/11/2022	292.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791161	25/11/2022	292.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791155	25/11/2022	142.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010410791137	25/11/2022	292.50 Transport Depot and Admin	T4020	EQUIPMEN	0 TAX PAYMENTS
AMZNMKTPLACE AMAZON.CO	000008590088884	02/11/2022	40.92 Transport Depot and Admin	T4020	EQUIPMEN	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008590088884	02/11/2022	12.64 Housing	H7097	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CARTRIDGEPEOPLE.COM	000008586086850	01/11/2022	22.90 Transport Depot and Admin	T4020	EQUIPMEN	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
BAKER ROSS	000010378658043	17/11/2022	177.45 Wallasey Childrens Centres	E1420	EQUIPMEN	0 ARTIST SUPPLY STORES, CRAFT SHOPS
WWW.THEWORKS.CO.UK	000010384503091	18/11/2022	117.00 Wallasey Childrens Centres	E1420	CHILD CEN	0 DISCOUNT STORES
WWW.THEWORKS.CO.UK	000010384503095	18/11/2022	60.00 Wallasey Childrens Centres	E1420	EQUIPMEN	0 DISCOUNT STORES
AMZNMKTPLACE	000010391838217	21/11/2022	104.81 Wallasey Childrens Centres	E1420	CHILD CEN	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&Q LTD	000010410791231	25/11/2022	51.80 Wallasey Childrens Centres	E1420	EQUIPMEN	0 BUILDING MATERIALS, LUMBER STORES

CAMPBELLS CHEMIST	000010410791229	25/11/2022	11.54 Wallasey Childrens Centres	E1420	CHILD CEN	0 DRUG STORES, PHARMACIES
TRAVELODGE GB0000	000010421801607	29/11/2022	1,109.61 Homelessness	H6080	EXPENSES	0 TRAVELODGE
TRAVELODGE GB0000	000010426001047	30/11/2022	524.20 Homelessness	H6080	EXPENSES	0 TRAVELODGE
CONNECT DISTRIBUTION S	000008631341248	11/11/2022	18.93 West Kirby Concourse	L3240	TOOLS ANI	0 HOUSEHOLD APPLIANCE STORES
RIGHTWAY LTD - 03WK	000010416927923	28/11/2022	15.70 West Kirby Concourse	L3240	TOOLS ANI	0 HARDWARE STORES
FAMILY LINKS	000010378658003	17/11/2022	14.20 A & I Team 3	E7023	CHILDREN	0 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
FACEBK NFYM5KF6N2	000008600610514	04/11/2022	250.00 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 ADVERTISING SERVICES
FACEBK BUQY2LX5N2	000008625620796	10/11/2022	250.00 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 ADVERTISING SERVICES
WWW.SOLOPRESS.COM	000010360358335	14/11/2022	33.84 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 MISCELLANEOUS PUBLISHING AND PRINTING
MAILCHIMP	000010360358341	14/11/2022	405.73 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 DIGITAL GOODS MULTI CATEGORY
WWW.TRIFIBRE.CO.UK	000010368691371	15/11/2022	57.95 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 LEATHER GOODS AND LUGGAGE STORES
FACEBK RHEBFKF6N2	000010373210521	16/11/2022	250.00 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 ADVERTISING SERVICES
WWW.TRIFIBRE.CO.UK	000010391838077	21/11/2022	68.96 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 LEATHER GOODS AND LUGGAGE STORES
ALLSEE TECHNOLOGIES LT	000010403804105	23/11/2022	43.26 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 ELECTRICAL PARTS AND EQUIPMENT
WWW.TRIFIBRE.CO.UK	000010403804113	23/11/2022	-57.95 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 LEATHER GOODS AND LUGGAGE STORES
THE STAGE	000010426000969	30/11/2022	3.98 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
WWW.SOLOPRESS.COM	000010426000975	30/11/2022	58.08 Lddc Royden Park	L3957	MARKETIN	0 MISCELLANEOUS PUBLISHING AND PRINTING
FACEBK WHTNUJK6N2	000008586086860	01/11/2022	66.53 Floral Pavilion Theatre & Conference Cen	L3950	MARKETIN	0 ADVERTISING SERVICES
HOYLAKE SERVICE ST	000010378658051	17/11/2022	181.90 Wirral West Area	L4972	TRANSPOR	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE