

All P-Cards Payments for June 2021
Excluding VAT

<u>Supplier Name</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Paid Amount</u>	<u>Department</u>	<u>Cost Centre</u>	<u>Description</u>	<u>Irrecoverable VAT</u>	<u>Merchant Category</u>
ISSUU	000007583833470	01/06/2021	45.41	Delivery Services	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
SPOTIFY	000007583833456	01/06/2021	20.45	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS AUDIOVISUAL MEDIA
JIM BARROW	000007583833450	01/06/2021	45.91	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007586734986	02/06/2021	302.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
CHESHIRE TURF	000007586734998	02/06/2021	1465.69	Delivery Services	L4003	DIRECT TRANSPORT COSTS	0	LAWN AND GARDEN SUPPLY STORES
AGORAPULSE SAS	000007586734976	02/06/2021	2288.64	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
JIM BARROW	000007586734972	02/06/2021	68.26	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007586734968	02/06/2021	30.14	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007590195270	03/06/2021	389.98	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000007590195268	03/06/2021	98.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
CS TESCO STORES GC	000007590195274	03/06/2021	40.00	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007590195272	03/06/2021	197.42	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DNH GO DADDY EUROPE GB	000009536169203	03/06/2021	143.71	#N/A	S6242	SYSTEMS	0	COMPUTER NETWORK/INFORMATION SERVICES
GOOGLE GSUITE_SIMPLIC	000007586735004	03/06/2021	9.20	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	DIGITAL GOODS SOFTWARE APPLICATIONS
MERSEY TRAVEL	000007590195262	03/06/2021	4.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007590195260	03/06/2021	4.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007590195258	03/06/2021	4.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007590195256	03/06/2021	4.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007590195254	03/06/2021	13.80	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007590195252	03/06/2021	13.80	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
VIKING UK	000007590195264	03/06/2021	18.78	Law and Governance	A7000	STATIONERY	0	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
AMZNMKTPLACE	000009536169217	04/06/2021	19.11	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009536169229	04/06/2021	196.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009536169223	04/06/2021	361.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009536169231	04/06/2021	587.97	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009536169239	04/06/2021	386.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
CHESHIRE TURF	000009536169243	04/06/2021	192.87	Delivery Services	L4001	DIRECT TRANSPORT COSTS	0	LAWN AND GARDEN SUPPLY STORES
FACEBK M8T7B43TD2	000009536169177	04/06/2021	125.00	Children's Services	E6150	ADVERTISING	0	ADVERTISING SERVICES
JIM BARROW	000009536169169	04/06/2021	106.52	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WM MORRISONS STORE	000009536169155	04/06/2021	22.72	Delivery Services	L3950	PROVISION	0	GROCERY STORES, SUPERMARKETS
MAILCHIMP	000009536169253	05/06/2021	55.80	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0	DIGITAL GOODS MULTI CATEGORY
M AND R HYDRAULICS	000009551116617	07/06/2021	185.52	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	PLUMBING AND HEATING EQUIPMENT
ECLIPSE	000009541104715	07/06/2021	6371.40	Delivery Services	L3952	GENERAL	0	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
JIM BARROW	000009541104695	07/06/2021	48.02	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009541104691	07/06/2021	49.82	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009541104707	07/06/2021	-29.45	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0	DISCOUNT STORES
AMAZON.CO.UK 284YQ9C24	000009541104703	07/06/2021	16.49	Business Management	A7000	STATIONERY	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.GOV.UK	000009543932503	08/06/2021	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
THE RANGE	000009543932451	08/06/2021	34.83	Children's Services	E9062	MISCELLANEOUS	0	DEPARTMENT STORES
JIM BARROW	000009543932547	08/06/2021	23.58	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DEPUTY	000009543932531	08/06/2021	385.20	Delivery Services	L3950	COMPUTER ACCESSORIES	0	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
JIM BARROW	000009543932371	08/06/2021	129.03	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009543932363	08/06/2021	28.20	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009543932487	08/06/2021	-404.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
WWW.CHESHIREWESTANDCHE	000009543932481	08/06/2021	11.00	Business Management	E7030	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000009543932585	08/06/2021	55.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009543932593	08/06/2021	45.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
TOOLSTATION LTD	000009543932597	08/06/2021	119.92	Economic and Housing Growth	H6080	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000009543932497	09/06/2021	89.22	Business Management	E6150	PRINTING, STATIONERY & GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
IVES N LTD	000009547421167	09/06/2021	316.80	Delivery Services	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	HARDWARE STORES
JIM BARROW	000009547421179	09/06/2021	116.06	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

JIM BARROW	000009547421183	09/06/2021	109.62	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000009547421189	09/06/2021	53.98	Delivery Services	L4971	GROUNDS MAINTENANCE	0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000009547421189	09/06/2021	53.98	Delivery Services	L4972	GROUNDS MAINTENANCE	0 BUILDING MATERIALS, LUMBER STORES
TURNER GROUNDS CARE	000009543932553	09/06/2021	757.94	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MERSEY TRAVEL	000009547421117	09/06/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421113	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421107	09/06/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421103	09/06/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421099	09/06/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421097	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421093	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421087	09/06/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421079	09/06/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421147	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421143	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421137	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421133	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421131	09/06/2021	21.50	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009547421121	09/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009547421059	09/06/2021	35.17	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009547421073	09/06/2021	-109.62	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009547421065	09/06/2021	-116.06	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
LIVERPOOL CITY COUNCIL	000009547421159	09/06/2021	35.00	Business Management	E7025	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CARTRIDGE SAVE	000009547421153	09/06/2021	99.41	Law and Governance	A7000	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
BRITISH GAS ONLINE	000009547421195	09/06/2021	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WWW.GOV.UK	000009555702597	10/06/2021	1.50	Business Management	F1340	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000009551116577	10/06/2021	94.79	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
EB SUICIDE BEREAVEMEN	000009551116583	10/06/2021	179.51	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 286AJ0Z14	000009551116601	10/06/2021	7.99	Delivery Services	L3951	COMPUTER ACCESSORIES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000009551116559	10/06/2021	187.07	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009551116553	10/06/2021	69.67	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009551116543	10/06/2021	82.10	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009555702543	10/06/2021	614.96	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009555702535	10/06/2021	586.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
HMCOURTS-SERVICE.G	000009555702545	10/06/2021	171.00	Business Management	F5110	COURT FEES	0 FINES
IKEA LTD SHOP ONLINE	000009555702531	10/06/2021	163.00	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
B & Q 1273	000009555702645	10/06/2021	18.00	Economic and Housing Growth	H6080	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
WM MORRISONS STORE	000009555702467	10/06/2021	31.00	Delivery Services	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000009555702463	10/06/2021	8.00	Delivery Services	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
SCREWFIX DIRECT	000009555702517	11/06/2021	42.99	Children's Services	E9062	MISCELLANEOUS	0 BUILDING MATERIALS, LUMBER STORES
SQUARESPACE INC.	000009555702509	11/06/2021	216.00	Children's Services	E9062	GENERAL SUPPLIES AND SERVICES	0 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
AMZNMKTPPLACE AMAZON.CO	000009555702637	11/06/2021	146.99	Delivery Services	L4975	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009555702629	11/06/2021	53.94	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009555702623	11/06/2021	53.94	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ADOBE CREATIVE CLOUD	000009555702611	11/06/2021	49.94	Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
ARGOS LTD	000009555702575	11/06/2021	883.94	Business Management	E7025	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009555702589	11/06/2021	-931.92	Business Management	E7025	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009555702583	11/06/2021	100.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000009555702565	11/06/2021	244.00	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
CURRYS ONLINE	000009555702561	11/06/2021	279.00	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
MIDDLESBROUGH COUNCIL	000009555702555	11/06/2021	11.00	Business Management	E7028	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPPLACE AMAZON.CO	000009555702471	11/06/2021	8.09	Delivery Services	L3950	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP	000009555702487	12/06/2021	200.18	Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
AMZNMKTPPLACE AMAZON.CO	000009555702671	13/06/2021	131.91	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000009560970219	14/06/2021	30.00	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 GROCERY STORES, SUPERMARKETS

ASDA SUPERSTORE 04145	000009560970215	14/06/2021	44.39	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS BIDSTON	000009560970209	14/06/2021	14.95	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 HARDWARE STORES
MATALAN	000009560970205	14/06/2021	43.00	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 MEN'S AND WOMEN'S CLOTHING STORES
MATALAN	000009560970201	14/06/2021	42.00	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 MEN'S AND WOMEN'S CLOTHING STORES
MATALAN	000009560970197	14/06/2021	11.00	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 MEN'S AND WOMEN'S CLOTHING STORES
MATALAN.CO.UK	000009567362045	14/06/2021	564.95	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 MEN'S AND WOMEN'S CLOTHING STORES
AMZNMKTPLACE	000009560970183	14/06/2021	32.99	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009560970191	14/06/2021	52.49	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
EURO CAR PARTS	000009560970157	14/06/2021	21.67	Delivery Services	D4040	CLEANING & DOMESTIC SUPPLIES	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MERSEY TRAVEL	000009560970151	14/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009560970145	14/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009560970143	14/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009560970137	14/06/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009560970131	14/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009560970127	14/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009560970117	14/06/2021	123.74	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009560970113	14/06/2021	63.31	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009560970109	14/06/2021	10.13	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009560970099	14/06/2021	15.40	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009560970093	14/06/2021	21.20	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009560970089	14/06/2021	35.17	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
THE RUG HOUSE	000009560970165	14/06/2021	59.95	Business Management	E7052	GRANTS PAID	0 FLOOR COVERING STORES
AMAZON.CO.UK 2802W90W4	000009560970121	14/06/2021	68.98	Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 282EU00C4	000009560970173	15/06/2021	34.99	Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WF WAYFAIR3583240584	000009563852507	15/06/2021	402.98	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
DOMINOS BIRKENHEAD	000009563852487	15/06/2021	9.15	Children's Services	E9062	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
DOMINOS BIRKENHEAD	000009563852493	15/06/2021	73.08	Children's Services	E9062	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
BEARINGS R US	000009563852547	15/06/2021	108.72	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
WATERIRRIGATION	000009563852541	15/06/2021	104.84	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 LAWN AND GARDEN SUPPLY STORES
AUTODATA LTD	000009563852475	15/06/2021	102.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.MARKALLEGROUP.COM	000009563852499	15/06/2021	118.80	Business Management	E6020	TRAINING	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000009563852555	15/06/2021	15.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009563852561	15/06/2021	15.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BIG ATOM LIMITED	000009567362035	16/06/2021	79.69	Delivery Services	L4975	GRANDS MAINTENANCE	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
BIG ATOM LIMITED	000009567362029	16/06/2021	56.76	Delivery Services	L4974	DIRECT TRANSPORT COSTS	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
DISPLAY WIZARD LTD	000009567361969	16/06/2021	1339.19	Delivery Services	L3950	MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 288YF7G14	000009567362017	16/06/2021	20.97	Delivery Services	L3952	COMPUTER ACCESSORIES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009563852533	16/06/2021	11.68	Delivery Services	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 284GX7PT4	000009563852519	16/06/2021	16.70	Law and Governance	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MERSEY TRAVEL	000009567361961	16/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009567361955	16/06/2021	16.36	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009567361947	16/06/2021	73.20	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009567362001	16/06/2021	22.94	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009567361995	16/06/2021	53.90	Business Management	E8741	COMMUNICATIONS & COMPUTING	0 DISCOUNT STORES
CURRYS ONLINE	000009567361981	16/06/2021	59.99	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
WWW.GOV.UK	000009567362007	16/06/2021	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA GEORGE COM LEEDS	000009571106197	17/06/2021	960.75	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 GROCERY STORES, SUPERMARKETS
MATALAN.CO.UK	000009575739427	17/06/2021	741.45	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 MEN'S AND WOMEN'S CLOTHING STORES
SAINSBURY'S	000009571106193	17/06/2021	330.95	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000009571106187	17/06/2021	16.99	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TURNER GROUNDCSARE	000009571106175	17/06/2021	130.61	Delivery Services	L4975	EQUIPMENT, FURNITURE & MATERIALS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WATERIRRIGATION	000009571106183	17/06/2021	56.70	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 LAWN AND GARDEN SUPPLY STORES
SCREWFIX DIRECT	000009571106153	17/06/2021	79.98	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000009571106147	17/06/2021	12.19	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
WICKES BUILDING	000009571106159	17/06/2021	17.60	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES

SPOTIFY	000009571106163	17/06/2021	273.98	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS AUDIOVISUAL MEDIA
JIM BARROW	000009571106137	17/06/2021	19.98	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.GOV.UK	000009571106169	17/06/2021	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE 04145	000009571106203	17/06/2021	94.00	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
ALDI 54 778	000009575739473	18/06/2021	2.18	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	GROCERY STORES, SUPERMARKETS
OCADO	000009575739459	18/06/2021	115.10	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0	GROCERY STORES, SUPERMARKETS
WICKES BIRKENHEAD	000009575739349	18/06/2021	65.19	Children's Services	E9062	MISCELLANEOUS	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000009575739331	18/06/2021	75.96	Delivery Services	D4040	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
ARGOS LTD	000009575739395	18/06/2021	183.94	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
LIVERPOOL CITY COUNCIL	000009575739375	18/06/2021	22.00	Business Management	E7031	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000009575739305	18/06/2021	134.95	Delivery Services	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAINSBURYS.CO.UK	000009575739443	19/06/2021	49.74	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000009575739449	19/06/2021	62.95	Children's Services	H4133	OTHER THIRD PARTY PAYMENTS	0	GROCERY STORES, SUPERMARKETS
AMAZON PRIME 283A48M14	000009575739417	19/06/2021	7.99	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
WM MORRISONS STORE	000009575739317	19/06/2021	29.77	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
JIM BARROW	000009580882131	21/06/2021	7.62	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000009580882117	21/06/2021	165.92	Delivery Services	L3950	MARKETING	0	MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE	000009580882123	21/06/2021	134.97	Delivery Services	L3952	GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000009580882103	21/06/2021	19.15	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009580882109	21/06/2021	135.60	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000009587167267	21/06/2021	20.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009587167261	21/06/2021	15.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
MARTIN MCCOLL	000009580882139	21/06/2021	45.00	Economic and Housing Growth	H6080	GENERAL	0	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
AMZNMKTPLACE	000009580882093	21/06/2021	57.71	Delivery Services	L3952	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ ESC EUROPE LTD	000009583696679	22/06/2021	-139.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009587167215	22/06/2021	149.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WICKES BIRKENHEAD	000009587167135	22/06/2021	37.50	Children's Services	E9062	MISCELLANEOUS	0	BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000009583696671	22/06/2021	23.88	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009583696663	22/06/2021	4.78	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SOLOPRESS.COM	000009583696649	22/06/2021	52.98	Delivery Services	L3950	MARKETING	0	MISCELLANEOUS PUBLISHING AND PRINTING
MERSEY TRAVEL	000009587166909	22/06/2021	13.80	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009587166905	22/06/2021	21.50	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009587166901	22/06/2021	13.80	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009587166895	22/06/2021	4.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009587166889	22/06/2021	13.80	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009587166883	22/06/2021	4.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009587166875	22/06/2021	13.80	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009583696611	22/06/2021	107.39	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009583696603	22/06/2021	128.64	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009583696599	22/06/2021	135.60	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009583696587	22/06/2021	65.53	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009583696577	22/06/2021	29.90	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SMARTPARKING.COM	000009583696567	22/06/2021	60.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOBILE PARKING LOTS AND GARAGES
WWW.GOV.UK	000009587167143	22/06/2021	4.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
NEXTDAYCATERING.CO.UK	000009583696559	22/06/2021	247.45	Delivery Services	L3952	PROVISION	0	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 289FF42M4	000009587167239	23/06/2021	123.42	Business Management	E7052	GRANTS PAID	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000009587167233	23/06/2021	16.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009587167227	23/06/2021	5.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009587167221	23/06/2021	139.99	Business Management	E6150	PRINTING, STATIONERY & GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WF WAYFAIR3594498714	000009587167243	23/06/2021	61.38	Business Management	E7052	GRANTS PAID	0	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
SCREWFIX DIRECT	000009587167117	23/06/2021	24.99	Delivery Services	D4040	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
TOOLSTATION UK	000009587167111	23/06/2021	4.86	Delivery Services	D4040	GENERAL	0	HARDWARE STORES
PAYPAL CHRISTOPHER	000009587167253	23/06/2021	14.98	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ASDA STORES 4361	000009587167045	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166961	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS

ASDA STORES 4361	000009587167027	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166947	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166999	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166987	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167055	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167087	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167001	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166919	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167061	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166941	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166935	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166955	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167067	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166967	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167051	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167031	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166977	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166913	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167021	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167079	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167037	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167097	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166991	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167041	23/06/2021	10.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167009	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166983	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167093	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166923	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166973	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587166929	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167013	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167015	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000009587167071	23/06/2021	20.00	Children's Services	E6150	GENERAL	0	GROCERY STORES, SUPERMARKETS
FACEBK K966P3FSD2	000009583696629	23/06/2021	153.89	Children's Services	E6150	ADVERTISING	0	ADVERTISING SERVICES
MERSEY TRAVEL	000009587167103	23/06/2021	4.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009587166869	23/06/2021	-135.60	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009587167191	23/06/2021	279.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009587167199	23/06/2021	209.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009587167177	23/06/2021	219.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000009587167185	23/06/2021	31.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
CURRYS ONLINE	000009587167169	23/06/2021	423.99	Business Management	E7052	GRANTS PAID	0	ELECTRONIC SALES
HMCOURTS-SERVICE.G	000009587167205	23/06/2021	677.50	Business Management	F5110	COURT FEES	0	FINES
PCC INTERNET PAYMENT	000009587167165	23/06/2021	22.00	Business Management	E6760	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHARKNINJA EUROPE	000009587167157	23/06/2021	99.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
SP SEVENTHSTITCH	000009587167151	23/06/2021	20.99	Business Management	E7052	GRANTS PAID	0	COMPUTER SOFTWARE STORES
BRITISH GAS ONLINE	000009587167279	23/06/2021	15.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009587167287	23/06/2021	15.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009587167273	23/06/2021	15.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WIX.COM PREMIUM-PLAN	000009595604255	24/06/2021	102.00	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0	DIGITAL GOODS SOFTWARE APPLICATIONS
AMAZON.CO.UK 2804Q9I14	000009590957669	24/06/2021	19.69	Business Management	E6150	PRINTING, STATIONERY & GENERAL	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009590957663	24/06/2021	299.95	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009590957667	24/06/2021	31.92	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009590957671	24/06/2021	25.95	Children's Services	E8990	MISCELLANEOUS	0	DISCOUNT STORES
ARGOS LTD	000009590957675	24/06/2021	94.95	Children's Services	E8990	MISCELLANEOUS	0	DISCOUNT STORES
JIM BARROW	000009590957681	24/06/2021	69.41	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

SCREWFIX DIRECT	000009590957683	24/06/2021	34.95	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
MERSEY TRAVEL	000009590957647	24/06/2021	13.80	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009590957635	24/06/2021	33.60	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957633	24/06/2021	164.38	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957629	24/06/2021	12.82	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957625	24/06/2021	19.90	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957619	24/06/2021	7.74	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957621	24/06/2021	17.60	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957615	24/06/2021	214.75	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957611	24/06/2021	42.78	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957641	24/06/2021	-50.18	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957639	24/06/2021	-19.94	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957645	24/06/2021	-30.24	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009590957637	24/06/2021	-69.41	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009595604171	24/06/2021	-72.36	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009595604165	24/06/2021	-35.17	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009595604157	24/06/2021	-17.10	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009590957655	24/06/2021	549.97	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009590957659	24/06/2021	248.93	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000009590957653	24/06/2021	219.00	Business Management	E7033	PUBLIC LIABILITY INSURANCE	0 ELECTRONIC SALES
LANCASHIRE CC WEBSITE	000009590957649	24/06/2021	11.00	Business Management	E7023	CARE PROVISION	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000009590957687	24/06/2021	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000009590957689	24/06/2021	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BOOKER LIMITED BIRKENH	000009590957607	24/06/2021	60.06	Delivery Services	L3952	PROVISION	0 CATERERS
HOO HOOTSUITE INC	000009595604183	25/06/2021	14.39	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CARTRIDGEPEOPLE.COM	000009595604247	25/06/2021	115.20	Law and Governance	A7000	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
REDSTONE	000009595604239	25/06/2021	406.32	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
AMAZON.CO.UK 2887G1W94	000009595604215	25/06/2021	29.98	Delivery Services	L3950	GENERAL	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
VIKING UK	000009595604197	25/06/2021	113.98	Law and Governance	A7000	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
PAYPAL PRAG	000009595604205	25/06/2021	55.00	Business Management	F4610	GENERAL SUPPLIES AND SERVICES	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
AMZNMKTPLACE AMAZON.CO	000009595604277	27/06/2021	126.31	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009595604269	27/06/2021	51.98	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIX.COM	000009595604229	27/06/2021	102.00	Delivery Services	L3950	MARKETING	0 DIGITAL GOODS SOFTWARE APPLICATIONS
MERSEYSIDE METAL S	000009601017551	28/06/2021	94.80	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 METAL SERVICE CENTERS AND OFFICES
WWW.BEARINGBOYS.CO.UK	000009601017553	28/06/2021	77.94	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE STORES
FACEBK APHDV5F6N2	000009601017545	28/06/2021	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
FACEBK UE7985B6S2	000009601017549	28/06/2021	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
DVLA VEHICLE TAX	000009601017519	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017507	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017523	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017509	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017499	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017503	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017513	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017501	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017505	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017511	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017497	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017517	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017521	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017515	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017525	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017529	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017533	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017531	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS

DVLA VEHICLE TAX	000009601017537	28/06/2021	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017535	28/06/2021	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017527	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017539	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017543	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009601017541	28/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARROW	000009601017495	28/06/2021	12.72	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
VIKING UK	000009601017547	28/06/2021	109.15	Law and Governance	A7000	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
WWW.MARKALLEGROUP.COM	000009603827823	29/06/2021	237.60	Children's Services	E1420	TRAINING EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOO HOOTSUITE INC	000009603827835	29/06/2021	360.00	Neighbourhoods	L2300	PRINTING, STATIONERY & OFFICE EXPENSES	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
THE STAGE	000009603827779	29/06/2021	3.98	Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
MERSEY TRAVEL	000009603827755	29/06/2021	4.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DVLA VEHICLE TAX	000009603827733	29/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000009603827739	29/06/2021	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARROW	000009603827725	29/06/2021	16.16	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009603827723	29/06/2021	61.66	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009603827715	29/06/2021	16.61	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
VIKING UK	000009603827791	29/06/2021	109.15	Law and Governance	A7000	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
ARGOS LTD	000009603827811	29/06/2021	1260.00	Delivery Services	L2430	EQUIPMENT	0 DISCOUNT STORES
ARGOS LTD	000009603827805	29/06/2021	2100.00	Delivery Services	L2430	EQUIPMENT	0 DISCOUNT STORES
JIM BARROW	000009607403159	30/06/2021	-16.16	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000009607403245	30/06/2021	174.98	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES