

All P-Cards Payments for June 2022

Excluding VAT

<u>Supplier Name</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Paid Amount</u>	<u>Department</u>	<u>Cost Centr</u>	<u>Description</u>	<u>Irrecoveral</u>	<u>Merchant Category</u>
AMZNMKTPLACE AMAZON.CO	000008256871876	01/06/2022	8.99	Delivery Services	L3240	TOOLS AND EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BEERS BROMBOROUGH	000008256871904	01/06/2022	23.69	Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0	BUILDING MATERIALS, LUMBER STORES
SHELL CARLETT 594	000008256871906	01/06/2022	17.87	Neighbourhoods	L4973	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL CARLETT 594	000008256871908	01/06/2022	19.38	Neighbourhoods	L4973	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008256871910	01/06/2022	17.16	Neighbourhoods	L4973	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000008256871888	01/06/2022	153.15	Business Management	E6300	ADVERTISING, PUBLICITY & MARKE	0	DISCOUNT STORES
MALPAS TRACTORS WREXHA	000008256871912	01/06/2022	254.28	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	MEN'S AND WOMEN'S CLOTHING STORES
JYSK.CO.UK INTERNET GB	000008256871840	01/06/2022	85.49	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
DISCLOSURE AND BARRING	000008256871916	01/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008256871918	01/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008256871920	01/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHOPFITTING WAREHOUSE	000008256871842	01/06/2022	133.20	Delivery Services	D4040	GENERAL	0	OFFICE AND COMMERCIAL FURNITURE
ISSUU	000008256871894	01/06/2022	202.10	Delivery Services	L3951	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
WILKO RETAIL LIMITED	000008256871870	01/06/2022	40.10	Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0	MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000008256871868	01/06/2022	69.30	Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0	MISCELLANEOUS GENERAL MERCHANDISE
B & Q 1273	000008256871834	01/06/2022	220.93	Neighbourhoods	L3950	GENERAL	0	HOME SUPPLY WAREHOUSE STORES
SHELL LLOYD'S CORNER	000008256871914	01/06/2022	35.76	Neighbourhoods	H2951	ADVERTISING, PUBLICITY & MARKETING	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B & Q 1273	000008256871928	01/06/2022	292.35	Economic and Housing Growth	H6080	GENERAL	0	HOME SUPPLY WAREHOUSE STORES
SUMUP PENINSULA REMO	000008256871926	01/06/2022	2105.75	Economic and Housing Growth	H6080	GENERAL	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL MORETON	000008256871838	02/06/2022	47.69	Law and Governance	A2000	TRAVEL	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DEPUTY	000008256871892	03/06/2022	511.20	Delivery Services	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
AMZNMKTPLACE	000008256871836	03/06/2022	117.23	Business Management	A7000	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DOMINO S PIZZA	000008256871880	04/06/2022	115.88	Children's Services	E9061	MISCELLANEOUS	0	EATING PLACES, RESTAURANTS
AMZNMKTPLACE	000008256871878	05/06/2022	8.99	Delivery Services	L3240	TOOLS AND EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP	000008256871924	05/06/2022	305.15	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS MULTI CATEGORY
ARGOS LTD	000008263985492	05/06/2022	-269.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
HOBBYCRAFT BROMBOROUGH	000008263985466	06/06/2022	39.90	Children, Family & Education	E9061	MISCELLANEOUS	0	ARTIST SUPPLY STORES, CRAFT SHOPS
THE RANGE	000008268212452	06/06/2022	57.34	Children, Family & Education	E9061	MISCELLANEOUS	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
THE WORKS	000008268212448	06/06/2022	51.00	Children, Family & Education	E9061	MISCELLANEOUS	0	DISCOUNT STORES
FIND A WILL	000008268212498	06/06/2022	4.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.IASB.ORG.UK	000008268212492	06/06/2022	107.00	Business Management	F1200	GRANTS & SUBSCRIPTIONS	0	MISCELLANEOUS PUBLISHING AND PRINTING
PAYPAL PAMS ASSESS	000008263985496	06/06/2022	115.20	Children's Services	E1420	TRAINING EXPENSES	0	COMPUTER SOFTWARE STORES
ICELAND	000008263985488	06/06/2022	4.75	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
WICKES BIRKENHEAD	000008268212476	06/06/2022	10.00	Children's Services	E8940	MISCELLANEOUS	0	BUILDING MATERIALS, LUMBER STORES
DISCLOSURE AND BARRING	000008263985500	06/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008263985508	06/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008263985510	06/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008263985520	06/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008263985518	06/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340564	06/06/2022	-18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LAIRDS	000008268212528	06/06/2022	311.64	Neighbourhoods	L4970	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WILKO RETAIL LIMITED	000008263985468	06/06/2022	44.80	Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS NEW BRTN	000008263985442	06/06/2022	22.64	Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0	HARDWARE STORES
WILKO RETAIL LIMITED	000008263985434	06/06/2022	8.00	Neighbourhoods	L3950	GENERAL	0	MISCELLANEOUS GENERAL MERCHANDISE
SHELL UPTON 176	000008268212464	06/06/2022	191.97	Neighbourhoods	L4956	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SCOTTISH POWER	000008263985524	06/06/2022	27.87	Economic and Housing Growth	H6080	GENERAL	0	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
HOME BARGAINS NEW BRTN	000008263985450	06/06/2022	14.52	Delivery Services	L3951	PROVISION	0	HARDWARE STORES
GIBSON GARDEN MACHINER	000008273841944	07/06/2022	66.24	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
WWW.SCREWFIX.COM	000008273841930	07/06/2022	20.82	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	BUILDING MATERIALS, LUMBER STORES
DISCLOSURE AND BARRING	000008268212518	07/06/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SOLOPRESS.COM	000008268212510	07/06/2022	54.50	Delivery Services	L3951	MARKETING	0	MISCELLANEOUS PUBLISHING AND PRINTING

AMZNMKTPLACE	000008268212504	07/06/2022	38.30 Law and Governance	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000008268212422	07/06/2022	26.40 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.AVPARTMASTER.NET	000008268212484	07/06/2022	764.37 Business Management	E6090	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRONIC REPAIR SHOPS
ASDA SUPERSTORE 04145	000008268212536	07/06/2022	107.50 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
GEN REGISTER OFFICE	000008273842008	08/06/2022	35.00 Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FIND A WILL	000008278775574	08/06/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.IASB.ORG.UK	000008278775572	08/06/2022	81.00 Business Management	F1200	GRANTS & SUBSCRIPTIONS	0 MISCELLANEOUS PUBLISHING AND PRINTING
SHELL MORETON	000008278775544	08/06/2022	138.91 Neighbourhoods	L4979	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B&M 089 - THE ROCK	000008273841784	08/06/2022	66.45 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
ICELAND	000008273841792	08/06/2022	40.00 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000008273841794	08/06/2022	40.00 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
JIM BARROW	000008273841950	08/06/2022	75.74 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SIMPLY BEARINGS	000008273841938	08/06/2022	140.80 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
DISCLOSURE AND BARRING	000008273841970	08/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL EBAY UK	000008273841974	08/06/2022	17.95 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
B&M 089 - THE ROCK	000008273841724	08/06/2022	5.98 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000008273841716	08/06/2022	31.20 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
SHELL UPTON 176	000008278775552	08/06/2022	59.66 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008273841844	08/06/2022	21.94 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008278775560	08/06/2022	200.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
WWW.AVPARTMASTER.NET	000008273841852	08/06/2022	-764.37 Business Management	E6090	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRONIC REPAIR SHOPS
THE MILLENNIUM EMBROID	000008273841802	08/06/2022	300.00 Delivery Services	L2430	CATERING	0 EATING PLACES, RESTAURANTS
HOYLAKE PARADE COMMUNI	000008285701546	09/06/2022	30.00 Children, Family & Education	E5630	EXPENSES	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
H NEWTON HALE & SONS L	000008278775580	09/06/2022	15.59 Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
SHELL LAIRDS	000008285701616	09/06/2022	193.95 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008278775586	09/06/2022	149.95 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOBBYCRAFT BROMBOROUGH	000008278775556	09/06/2022	254.59 Children's Services	E9061	MISCELLANEOUS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
AMZNMKTPLACE	000008278775530	09/06/2022	127.96 Neighbourhoods	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS NEW BRTN	000008278775532	09/06/2022	3.49 Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 HARDWARE STORES
JIM BARROW	000008278775538	09/06/2022	77.81 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008278775536	09/06/2022	71.98 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008278775534	09/06/2022	100.01 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK 2C7653EN4	000008278775566	09/06/2022	500.00 Business Management	E6300	OTHER THIRD PARTY PAYMENTS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2C7ZL9EF4	000008278775564	09/06/2022	19.98 Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2C85Z6E84	000008278775568	09/06/2022	500.00 Business Management	E6300	OTHER GRANTS, REIMBURSEMENTS A	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000008285701564	09/06/2022	53.95 Business Management	E6300	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008285701560	09/06/2022	314.40 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
ARGOS LTD	000008285701558	09/06/2022	260.00 Business Management	E7052	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
CURRYS ONLINE	000008278775570	09/06/2022	279.00 Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
EBAY O 27-08724-48279	000008278775562	09/06/2022	299.99 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
WICKES BUILDING	000008285701550	09/06/2022	416.95 Business Management	E7052	GRANTS PAID	0 BUILDING MATERIALS, LUMBER STORES
FIND A WILL	000008285701586	10/06/2022	4.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000008285701478	10/06/2022	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
LOCK & KEY MASTER	000008285701482	10/06/2022	22.50 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOTEL AT BOOKING.COM	000008285701626	10/06/2022	329.00 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
SHELL UPTON 176	000008285701524	10/06/2022	140.04 Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008285701568	10/06/2022	229.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008285701572	10/06/2022	49.99 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008285701580	10/06/2022	32.50 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008285701578	10/06/2022	292.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000008285701576	10/06/2022	73.95 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
DOMINO S PIZZA	000008285701544	11/06/2022	104.41 Children's Services	E9061	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
SQUARESPACE INC.	000008285701538	11/06/2022	216.00 Children's Services	E9061	MISCELLANEOUS	0 COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS
NATIONAL EXPRESS LIMIT	000008285701630	11/06/2022	120.70 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 BUS LINES

FACEBK ZJKCGE37N2	000008285701498	11/06/2022	301.81 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
CO OP GROUP FOOD	000008285701590	11/06/2022	5.00 Delivery Services	L3951	GENERAL	0 GROCERY STORES, SUPERMARKETS
ADOBE CREATIVE CLOUD	000008285701598	11/06/2022	49.94 Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
B & Q 1273	000008285701508	11/06/2022	13.94 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 HOME SUPPLY WAREHOUSE STORES
LOCK & KEY MASTER	000008293229240	11/06/2022	36.00 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TOOLSTATION LTD	000008285701518	11/06/2022	44.98 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 BUILDING MATERIALS, LUMBER STORES
TOOLSTATION LTD	000008285701514	11/06/2022	44.98 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 BUILDING MATERIALS, LUMBER STORES
SHELL UPTON 176	000008285701470	11/06/2022	51.82 Law and Governance	A2000	TRAVEL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
MAILCHIMP	000008285701500	12/06/2022	835.67 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
AMZNMKTPLACE	000008285701604	12/06/2022	5.79 Delivery Services	L3950	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIX.COM	000008293229260	13/06/2022	114.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS SOFTWARE APPLICATIONS
WWW.BRITISHGAS.CO.	000008297553176	13/06/2022	887.84 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ANIMOTO INC	000008293229226	13/06/2022	72.00 Delivery Services	L3950	MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
WWW.SOLOPRESS.COM	000008293229232	13/06/2022	24.88 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000008293229218	13/06/2022	156.96 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
FIND A WILL	000008297553150	13/06/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CASHIERS TOWN HALL	000008297553140	14/06/2022	35.00 Children's Services	E7035	CHILDREN IN NEED	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BOOTS,1161	000008297553182	14/06/2022	14.86 Delivery Services	L5831	MISCELLANEOUS	0 DRUG STORES, PHARMACIES
SHELL UPTON 176	000008302829526	14/06/2022	248.10 Neighbourhoods	L4950	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL UPTON 176	000008302829522	14/06/2022	19.19 Neighbourhoods	L4950	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008297553194	14/06/2022	7.98 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000008297553130	14/06/2022	25.00 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
ASDA SUPERSTORE	000008297553122	14/06/2022	14.97 Neighbourhoods	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
PRIMARK	000008302829512	14/06/2022	70.00 Neighbourhoods	L3950	GENERAL	0 FAMILY CLOTHING STORES
WIRRAL_COUNCIL_PARKING	000008302829508	14/06/2022	1.00 Neighbourhoods	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
AMZNMKTPLACE	000008297553160	14/06/2022	27.81 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008302829538	14/06/2022	57.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008302829548	14/06/2022	19.80 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008302829544	14/06/2022	145.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008302829546	14/06/2022	60.45 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
EBAY O 24-08759-75602	000008297553158	14/06/2022	28.96 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
HIGHSTREETVOUCHERS	000008302829550	14/06/2022	464.25 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
WILKO.COM	000008297553168	14/06/2022	51.00 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS GENERAL MERCHANDISE
WWW.AVPARTMASTER.NET	000008297553170	14/06/2022	-764.37 Business Management	E6090	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRONIC REPAIR SHOPS
ASDA SUPERSTORE	000008297553228	14/06/2022	151.50 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000008297553218	14/06/2022	190.50 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000008297553212	14/06/2022	89.94 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
SCREWFIX DIR LTD	000008302829606	14/06/2022	6.29 Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
THE RANGE	000008302829612	14/06/2022	398.31 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
ASPINLINE	000008302829600	15/06/2022	801.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS GENERAL MERCHANDISE
WWW.SCREWFIX.COM	000008308340446	15/06/2022	374.98 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000008308340440	15/06/2022	210.83 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
RS COMPONENTS	000010083814399	15/06/2022	19.56 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
HOYLAKE SERVICE ST	000008308340494	15/06/2022	199.90 Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WILKO RETAIL LIMITED	000008302829534	15/06/2022	26.00 Delivery Services	D4040	CLEANING & DOMESTIC SUPPLIES	0 MISCELLANEOUS GENERAL MERCHANDISE
WWW.WOODSHEETS.CO.UK	000008302829532	15/06/2022	206.60 Delivery Services	D4040	GENERAL	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ARRIVA NORTH WEST	000008302829516	15/06/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
AUTODATA LTD	000008302829520	15/06/2022	108.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000008302829594	15/06/2022	22.98 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA GEORGE COM LEEDS	000008302829596	15/06/2022	77.95 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
H DE WAAL LTD	000008302829552	15/06/2022	400.00 Business Management	E7035	CARE PROVISION	0 DOCTORS, (NOT ELSEWHERE CLASSIFIED)
TES RESOURCES	000008302829592	15/06/2022	30.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829590	15/06/2022	9.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829586	15/06/2022	3.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED

TES RESOURCES	000008302829584	15/06/2022	9.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829582	15/06/2022	20.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829578	15/06/2022	15.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829572	15/06/2022	9.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829568	15/06/2022	20.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829566	15/06/2022	20.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829562	15/06/2022	30.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829560	15/06/2022	20.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
TES RESOURCES	000008302829556	15/06/2022	19.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
PPOINT_ EELAM TRADING	000008302829616	15/06/2022	180.00 Economic and Housing Growth	H6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
BARGAIN BOOZESC207	000008308340450	15/06/2022	8.05 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
URBAN FARM CAFE LTD	000008308340456	16/06/2022	7.00 Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
WWW.UKWKRISTBANDS.COM	000008308340504	16/06/2022	29.99 Children's Services	E8990	MISCELLANEOUS	0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
LOCK & KEY MASTER	000010083814303	16/06/2022	265.94 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000008308340510	16/06/2022	85.25 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
BRITISH GAS ONLINE	000010083814403	16/06/2022	50.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010083814407	16/06/2022	50.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
DISCLOSURE AND BARRING	000008308340540	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340536	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340544	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340548	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340528	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340532	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340522	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008308340554	16/06/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 2C6ZK9I04	000008308340498	16/06/2022	7.19 Delivery Services	L3951	COMPUTER ACCESSORIES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000008308340434	16/06/2022	7.56 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000008308340466	16/06/2022	19.61 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008308340472	16/06/2022	26.95 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA GEORGE COM LEEDS	000008308340484	16/06/2022	37.00 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
EBAY O 26-08751-80718	000008308340462	16/06/2022	62.99 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
HIT PROJECTS LTD	000008308340476	16/06/2022	78.00 Business Management	E9510	EXPENSES	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
WF UK3769101374	000008308340480	16/06/2022	131.99 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
CO-OP GROUP 070194	000010083814297	16/06/2022	34.00 Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
SHELL LAIRDS	000010083814341	16/06/2022	197.07 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000010083814347	16/06/2022	74.42 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
BRITISH GAS ONLINE	000010083814423	16/06/2022	50.00 Economic and Housing Growth	H6080	GENERAL	0 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ALDI 54 778	000010083814449	17/06/2022	1.94 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
DESIGNSTITCHWORKWEAR	000010083814383	17/06/2022	1684.64 Children's Services	E8990	MISCELLANEOUS	0 MEN'S AND WOMEN'S CLOTHING STORES
WICKES BUILDING	000010083814387	17/06/2022	230.00 Children's Services	E8990	MISCELLANEOUS	0 BUILDING MATERIALS, LUMBER STORES
KINGSWAY TUNNEL	000010083814281	17/06/2022	2.00 Neighbourhoods	L3950	GENERAL	0 BRIDGE AND ROAD FEES, TOLLS
KINGSWAY TUNNEL	000010083814289	17/06/2022	2.00 Neighbourhoods	L3950	GENERAL	0 BRIDGE AND ROAD FEES, TOLLS
AMZNMKTPLACE	000010083814351	17/06/2022	22.95 Business Management	E7023	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CURRYS ONLINE	000010083814365	17/06/2022	99.96 Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
GEN REGISTER OFFICE	000010083814361	17/06/2022	44.00 Business Management	E7034	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000010083814357	17/06/2022	35.00 Business Management	E7038	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SUMUP PENINSULA REMO	000010083814429	17/06/2022	1727.01 Economic and Housing Growth	H6080	GENERAL	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SCREWFIX.COM	000010083814435	17/06/2022	43.43 Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIR LTD	000010083814437	18/06/2022	10.32 Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
WM MORRISONS STORE	000010083814319	18/06/2022	3.10 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010083814323	18/06/2022	6.62 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMAZON PRIME 2764B8C94	000010083814413	19/06/2022	7.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
WIRRAL MBC	000010091312521	20/06/2022	32.00 Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ICELAND	000010091312461	20/06/2022	23.09 Children, Family & Education	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS

FIND A WILL	000010095115515	20/06/2022	7.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL WIRRALWAY446	000010095115473	20/06/2022	152.46	Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL WIRRALWAY446	000010095115465	20/06/2022	68.71	Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL WIRRALWAY446	000010095115459	20/06/2022	199.67	Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELTER TRADING LTD	000010091312515	20/06/2022	186.00	Regeneration & Place	H6080	GENERAL	0 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOYLAKE COBBLER	000010091312499	20/06/2022	30.00	Delivery Services	L3951	GENERAL	0 HARDWARE STORES
WIRRAL_COUNCIL_PARKING	000010095115551	20/06/2022	4.00	Delivery Services	L3951	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
WM MORRISONS STORE	000010095115425	20/06/2022	7.50	Neighbourhoods	L3950	GENERAL	0 GROCERY STORES, SUPERMARKETS
ARGOS LTD	000010095115489	20/06/2022	167.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
EBAY O 05-08772-65149	000010091312469	20/06/2022	22.89	Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
EBAY O 05-08772-65150	000010091312475	20/06/2022	53.03	Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
EBAY O 05-08772-65151	000010091312477	20/06/2022	499.00	Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
EBAY O 21-08767-50156	000010091312485	20/06/2022	399.00	Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
PFS @MFG GREASBY	000010091312503	20/06/2022	58.61	Neighbourhoods	H2951	ADVERTISING, PUBLICITY & MARKETING	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SCREWFIX DIR LTD	000010095115561	20/06/2022	-11.45	Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
MERSEYTRAVEL	000010100057029	21/06/2022	68.80	Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DIGICERT INC	000010095115519	21/06/2022	639.61	Business Management	F4410	COMMUNICATIONS & COMPUTING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FIND A WILL	000010100057001	21/06/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.WIRRAL.GOV.UK/MAKE	000010095115527	21/06/2022	35.00	Business Management	F1110	GENERAL SUPPLIES AND SERVICES	0 FINES
B & Q 1273	000010100056939	21/06/2022	192.25	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 HOME SUPPLY WAREHOUSE STORES
SHELL MORETON	000010100056943	21/06/2022	124.91	Neighbourhoods	L4979	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000010105631631	21/06/2022	42.00	Children's Services	E9061	EQUIPMENT	0 DISCOUNT STORES
FACEBK 76DFS76N2	000010095115439	21/06/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
HOMEBASE LTD 054	000010100056919	21/06/2022	20.00	Neighbourhoods	L4950	EQUIPMENT, FURNITURE & MATERIAL	0 HOME SUPPLY WAREHOUSE STORES
AMAZON.CO.UK 272H20EN4	000010095115543	21/06/2022	9.99	Law and Governance	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MERSEYSIDE INDUSTRIAL	000010095115449	21/06/2022	15.00	Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PARK EGREMONT	000010100056961	21/06/2022	184.32	Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000010100056991	21/06/2022	142.95	Business Management	E6300	ADVERTISING, PUBLICITY & MARKE	0 DISCOUNT STORES
EBAY O 20-08772-54767	000010095115497	21/06/2022	429.00	Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
MANOMANO	000010095115503	21/06/2022	641.94	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIA	0 HOUSEHOLD APPLIANCE STORES
WM MORRISONS STORE	000010100056951	21/06/2022	19.29	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ARGOS LTD	000010105631725	22/06/2022	42.00	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
CS TESCO STORES GC	000010100057013	22/06/2022	15.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.WHITEHARTHOTELHARR	000010100057003	22/06/2022	1456.00	Law and Governance	A6000	GENERAL SUPPLIES AND SERVICES	0 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
SHELL UPTON 176	000010105631701	22/06/2022	309.01	Neighbourhoods	L4950	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ASDA SUPERSTORE	000010100056973	22/06/2022	103.75	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
PREMIER INN 44536605	000010105631643	22/06/2022	236.50	Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 PREMIER INN
BEACONSTAC LITE	000010100056981	22/06/2022	176.18	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0 COMP PROGRAMING, DATA PRCSNG, INTGRD SYS DSGN SRVS
AMZNMKTPPLACE	000010100057009	22/06/2022	67.95	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARRIVA NORTH WEST	000010100056905	22/06/2022	157.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
SHELL LAIRDS	000010105631571	22/06/2022	53.10	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SUPERDRUG STORES PLC	000010100056967	22/06/2022	24.70	Neighbourhoods	L4978	EQUIPMENT, FURNITURE & MATERIAL	0 DRUG STORES, PHARMACIES
ARGOS LTD	000010105631663	22/06/2022	101.45	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000010105631669	22/06/2022	507.95	Business Management	E7026	CARE PROVISION	0 DISCOUNT STORES
ARGOS LTD	000010105631673	22/06/2022	186.00	Business Management	E7026	CARE PROVISION	0 DISCOUNT STORES
ASDA PETROL 4973	000010100056913	22/06/2022	62.07	Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
BRITISH GAS ONLINE	000010105631707	22/06/2022	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010105631713	22/06/2022	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOWDENS - MORETON DC29	000010100057023	22/06/2022	27.00	Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
HOWDENS - MORETON DC29	000010100057017	22/06/2022	27.00	Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
B&Q LTD	000010105631587	22/06/2022	260.65	Children's Services	E1410	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
ICELAND	000010100056955	22/06/2022	8.10	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010105631615	22/06/2022	14.47	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
SHELL WIRRALWAY446	000010113147289	23/06/2022	74.52	Neighbourhoods	L4820	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

CONCEPT INTERIORS	000010113147273	23/06/2022	90.00 Children's Services	E9603	EXPENSES	0 FLOOR COVERING STORES
PALLETTRUCKWAREHOUSE	000010105631607	23/06/2022	396.00 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 HARDWARE STORES
WWW.SCREWFIX.COM	000010113147259	23/06/2022	77.98 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
SHELL WIRRALWAY446	000010113147265	23/06/2022	11.87 Neighbourhoods	V1920	EQUIPMENT, FURNITURE & MATERIA	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
LEYTON FASTENERS LTD	000010105631685	23/06/2022	6.57 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
FACEBK XEQEWFBD2	000010100056933	23/06/2022	134.40 Children's Services	E6150	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
WWW.WHALE.CO.UK	000010105631575	23/06/2022	68.72 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000010113147297	23/06/2022	201.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ALDI 54 778	000010113147333	24/06/2022	1.94 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
FIND A WILL	000010113147305	24/06/2022	6.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SMART-STORAGE.CO.U	000010113147253	24/06/2022	68.80 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
TRAINLINE.COM	000010113147309	24/06/2022	117.89 Law and Governance	A6000	GENERAL SUPPLIES AND SERVICES	0 PASSENGER RAILWAYS
SCREWFIX DIR LTD	000010113147263	24/06/2022	185.46 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
LEYTON FASTENERS LTD	000010113147313	24/06/2022	110.75 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000010113147317	24/06/2022	12.74 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000010113147239	24/06/2022	32.00 Neighbourhoods	L3950	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
BRITISH GAS ONLINE	000010113147323	24/06/2022	80.00 Economic and Housing Growth	H6080	GENERAL	0 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010113147327	24/06/2022	80.00 Economic and Housing Growth	H6080	GENERAL	0 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOO HOOTSUITE INC	000010113147247	25/06/2022	70.80 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DOMINO S PIZZA	000010113147285	25/06/2022	57.32 Children's Services	E9061	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
AMZNMKTPLACE	000010113147275	26/06/2022	151.58 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010113147279	26/06/2022	55.87 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SCREWFIX DIR LTD	000010124454121	27/06/2022	22.99 Neighbourhoods	L4979	TRANSPORT COST	0 BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000010124454123	27/06/2022	18.98 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
AMAZON.CO.UK 275412YU4	000010120281051	27/06/2022	34.99 Law and Governance	A7000	MISCELLANEOUS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2Y5BD6054	000010120281055	27/06/2022	140.64 Law and Governance	A7000	MISCELLANEOUS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2Y8F00CQ4	000010120281041	27/06/2022	34.99 Law and Governance	A7000	MISCELLANEOUS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FRAMEWORK (WIRRAL)	000010120281009	27/06/2022	40.00 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 ARTIST SUPPLY STORES, CRAFT SHOPS
FACEBK JPRLINGX5N2	000010120280995	27/06/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
WIX.COM	000010120281033	27/06/2022	114.00 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS SOFTWARE APPLICATIONS
SHELL LAIRDS	000010124454133	27/06/2022	163.63 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000010124454131	27/06/2022	160.75 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE AMAZON.CO	000010124454125	27/06/2022	35.94 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010124454137	28/06/2022	11.99 Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOYLAKE SERVICE ST	000010128972555	28/06/2022	102.40 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
TERRAIN TYRES LTD	000010124454147	28/06/2022	218.00 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WILKO RETAIL LIMITED	000010124454129	28/06/2022	59.50 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
POST OFFICE COUNTER	000010124454117	28/06/2022	8.95 Neighbourhoods	L3950	GENERAL	0 POSTAL SERVICES-GOVERNMENT ONLY
ARRIVA NORTH WEST	000010124454119	28/06/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
SHELL GAYTON	000010128972577	28/06/2022	38.42 Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000010128972595	28/06/2022	37.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000010124454145	28/06/2022	275.45 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
EBAY O 11-08800-99284	000010124454139	28/06/2022	107.08 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
EBAY O 11-08800-99285	000010124454141	28/06/2022	52.99 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
EBAY O 11-08800-99286	000010124454143	28/06/2022	55.99 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
HOME BARGAINS NEW BRTN	000010124454127	28/06/2022	3.49 Delivery Services	L3951	PROVISION	0 HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	000010128972613	29/06/2022	23.43 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CO-OP GROUP FOOD	000010134228429	29/06/2022	32.50 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
CO-OP GROUP FOOD	000010134228425	29/06/2022	120.00 Children's Services	E8992	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000010128972585	29/06/2022	185.18 Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
HOYLAKE SERVICE ST	000010134228475	29/06/2022	98.01 Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010128972605	29/06/2022	75.95 Delivery Services	L5831	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
THE STAGE	000010128972569	29/06/2022	3.98 Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FACEBK BG3G5FF5S2	000010124454135	29/06/2022	149.97 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0 ADVERTISING SERVICES

DVLA VEHICLE TAX	000010134228407	29/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010134228403	29/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
FIND A WILL	000010134228445	29/06/2022	16.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
MELANIE LOUISE FLO	000010128972597	29/06/2022	45.00 Business Management	E1000	EXPENSES	0 FLORISTS
ASDA PETROL 4973	000010128972549	29/06/2022	54.98 Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
AMAZON.CO.UK 2Y8N83NN4	000010128972535	29/06/2022	23.42 Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CS TESCO STORES GC	000010134228481	30/06/2022	15.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000010134228477	30/06/2022	40.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LAIRDS	000008315210494	30/06/2022	283.25 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B & Q 1273	000008315210342	30/06/2022	53.20 Neighbourhoods	L3950	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
DVLA VEHICLE TAX	000008315210354	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210414	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210356	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210348	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210352	30/06/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210366	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210360	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210384	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210364	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210368	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210372	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210374	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210376	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210378	30/06/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210382	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210396	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210388	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210390	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210392	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210398	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210402	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210406	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008315210410	30/06/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS