

All P-Cards Payments for January 2022
Excluding VAT

<u>Supplier Name</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Paid Amount</u>	<u>Department</u>	<u>Centre</u>	<u>Description</u>	<u>Irrecoverable VAT</u>	<u>Merchant Category</u>
ISSUU	000007900574614	01/01/2022	119.99	Delivery Services	L3950	MARKETING		0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
SPOTIFY	000007900574594	01/01/2022	320.59	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE		0 DIGITAL GOODS AUDIOVISUAL MEDIA
GOOGLE CLOUD EMEA LIM	000007900574620	02/01/2022	9.20	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS		0 DIGITAL GOODS SOFTWARE APPLICATIONS
WILKO RETAIL LIMITED	000007900574582	02/01/2022	48.75	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING		0 MISCELLANEOUS GENERAL MERCHANDISE
FACEBK VZJMMAP5S2	000007900574598	03/01/2022	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE		0 ADVERTISING SERVICES
AMAZON.CO.UK U899D08J5	000007902794504	04/01/2022	8.94	Delivery Services	L3240	TOOLS AND EQUIPMENT		0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MERSEY TRAVEL	000007905626514	04/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007905626498	04/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007905626504	04/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007905626492	04/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007905626472	04/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007905626484	04/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.NISBETS.COM	000007905626530	04/01/2022	37.18	Delivery Services	D4040	CLEANING & DOMESTIC SUPPLIES		0 DIRECT MARKETING-CATALOG MERCHANTS
DEPUTY	000007900574604	04/01/2022	550.80	Delivery Services	L3950	COMPUTER ACCESSORIES		0 DIGITAL GOODS SOFTWARE APPLICATIONS
MAILCHIMP	000007902794526	05/01/2022	252.08	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING		0 DIGITAL GOODS MULTI CATEGORY
ASPOLICE DFP-7MG2D	000007905626576	05/01/2022	100.00	Business Management	A1305	GENERAL SUPPLIES AND SERVICES		0 MEN'S AND WOMEN'S CLOTHING STORES
CS TESCO STORES GC	000007905626604	05/01/2022	30.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
B & Q 1273	000007908850164	05/01/2022	37.00	Children's Services	E5850	MISCELLANEOUS		0 HOME SUPPLY WAREHOUSE STORES
JIM BARROW	000007905626588	05/01/2022	25.70	Delivery Services	L4975	DIRECT TRANSPORT COSTS		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MERSEY TRAVEL	000007908850148	05/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MAKESAFE	000007908850168	05/01/2022	3.50	Delivery Services	L2430	EQUIPMENT		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL MORETON	000007908850144	05/01/2022	46.90	Law and Governance	A2000	TRAVEL		0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
THE CARPET CENTRE	000007905626616	05/01/2022	710.00	Economic and Housing Gr	H6080	GENERAL		0 FLOOR COVERING STORES
TOOLSTATION UK	000007905626622	05/01/2022	115.42	Economic and Housing Gr	H6080	GENERAL		0 HARDWARE STORES
AMZNMKTPLACE AMAZON.CO	000007913045846	06/01/2022	17.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007908850194	06/01/2022	30.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MALPAS TRACTORS (W	000007908850186	06/01/2022	93.21	Delivery Services	L4975	DIRECT TRANSPORT COSTS		0 FLORIST SUPPLIES,NURSERY STOCK & FLOWERS
MERSEY TRAVEL	000007913045478	06/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007913045488	06/01/2022	21.90	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SPOTIFY	000007908850174	06/01/2022	256.83	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE		0 DIGITAL GOODS AUDIOVISUAL MEDIA
JIM BARROW	000007908850130	06/01/2022	5.15	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007908850124	06/01/2022	424.04	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007908850116	06/01/2022	20.81	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007908850112	06/01/2022	14.30	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007908850136	06/01/2022	-436.04	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000007913045672	06/01/2022	103.94	Business Management	E7052	GRANTS PAID		0 DISCOUNT STORES
MAKESAFE	000007913045624	06/01/2022	48.00	Delivery Services	L2430	EQUIPMENT		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
LOCK & KEY MASTER	000007913045836	06/01/2022	204.00	Economic and Housing Gr	H6080	GENERAL		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.BOOSTPOWER.CO.UK	000007908850204	06/01/2022	15.00	Economic and Housing Gr	H6080	GENERAL		0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ASDA GEORGE COM LEEDS	000007913045852	07/01/2022	51.00	Children's Services	E1440	CHILD CENTRE - BOARD MONEY		0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000007913045704	07/01/2022	62.99	Business Management	E7052	GRANTS PAID		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007913045692	07/01/2022	18.29	Business Management	E7052	GRANTS PAID		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007913045700	07/01/2022	14.99	Business Management	E7052	GRANTS PAID		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007913045698	07/01/2022	164.95	Business Management	E7052	GRANTS PAID		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000007913045712	07/01/2022	3.00	Business Management	F6040	OTHER THIRD PARTY PAYMENTS		0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000007913045812	07/01/2022	30.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
M AND R HYDRAULICS	000007913045780	07/01/2022	351.91	Delivery Services	L4975	DIRECT TRANSPORT COSTS		0 PLUMBING AND HEATING EQUIPMENT
MERSEYTRAVEL	000007913045496	07/01/2022	15.00	Children's Services	E6150	TRAVEL		0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

FAMILY LINKS	000007913045598	07/01/2022	12.00 Children's Services	E7024	CHILDREN IN NEED	0 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
TESCO STORES 5885	000007913045756	07/01/2022	6.00 Delivery Services	L3950	MARKETING	0 GROCERY STORES, SUPERMARKETS
FACEBK QTRSCA7652	000007913045644	07/01/2022	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
WILKO RETAIL LIMITED	000007913045558	07/01/2022	63.35 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000007913045678	07/01/2022	63.08 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007913045720	08/01/2022	64.66 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007913045822	08/01/2022	30.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK H23Z5CX5N2	000007913045548	09/01/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE AMAZON.CO	000007918037380	09/01/2022	31.12 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA GEORGE COM LEEDS	000007918037492	10/01/2022	-4.50 Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 GROCERY STORES, SUPERMARKETS
ADOBE CREATIVE CLOUD	000007918037370	10/01/2022	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
HOME BARGAINS	000007918037424	10/01/2022	67.35 Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE STORES
AMAZON.CO.UK FY2XB20T5	000007918037398	10/01/2022	184.96 Children's Services	E5850	GENERAL SUPPLIES AND SERVICES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MANBAT LTD	000007918037462	10/01/2022	35.20 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007920976416	10/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007920976426	10/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007920976420	10/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000007918037438	10/01/2022	179.99 Delivery Services	L3951	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL_COUNCIL_PARKING	000007920976528	10/01/2022	2.00 Delivery Services	L3952	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
ZOOM.US 888-799-9666	000007918037448	10/01/2022	119.90 Delivery Services	L3950	COMPUTER ACCESSORIES	0 TELECOM INCL PREPAID/RECURRING PHONE SVCS
FLORAL PAVILION THEATR	000007920976562	10/01/2022	0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FLORAL PAVILION THEATR	000007920976558	10/01/2022	0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FLORAL PAVILION THEATR	000007920976550	10/01/2022	0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FLORAL PAVILION THEATR	000007920976600	10/01/2022	-0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FLORAL PAVILION THEATR	000007920976586	10/01/2022	-0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FLORAL PAVILION THEATR	000007920976576	10/01/2022	-0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FLORAL PAVILION THEATR	000007920976570	10/01/2022	0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
FLORAL PAVILION THEATR	000007920976594	10/01/2022	-0.01 Delivery Services	L3950	PROVISION	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
PAYPAL LGCOMMS2018	000007918037406	10/01/2022	300.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007918037356	10/01/2022	7.18 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.BOOSTPOWER.CO.UK	000007918037484	10/01/2022	20.00 Economic and Housing Gr	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
JIM BARROW	000007920976620	11/01/2022	10.49 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007920976614	11/01/2022	10.62 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ADOBE CREATIVE CLOUD	000007920976542	11/01/2022	49.94 Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
AGORAPULSE SAS	000007920976482	11/01/2022	204.13 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 COMPUTER SOFTWARE STORES
AGORAPULSE SAS	000007920976476	11/01/2022	251.99 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 COMPUTER SOFTWARE STORES
AMZNMKTPLACE	000007920976456	11/01/2022	21.15 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA STORES 4361	000007920976466	11/01/2022	10.41 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 GROCERY STORES, SUPERMARKETS
WILKO RETAIL LIMITED	000007920976464	11/01/2022	18.00 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000007920976500	11/01/2022	54.95 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007920976512	11/01/2022	157.51 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000007924458878	11/01/2022	15.00 Economic and Housing Gr	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
PPOINT_BOOZE & NEWS	000007920976638	11/01/2022	15.00 Economic and Housing Gr	H6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
AMZNMKTPLACE	000007920976408	11/01/2022	35.98 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ALDI 54 778	000007928095332	12/01/2022	6.58 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
TNA DISCOVERY ORDERS	000007924458856	12/01/2022	9.65 Business Management	A1322	CUSTOMER AND CLIENT RECEIPTS -	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
123 REG LTD	000007924458786	12/01/2022	19.19 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE AMAZON.CO	000007928095266	12/01/2022	68.97 Children's Services	E5850	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MANBAT LTD	000007924458868	12/01/2022	70.39 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
RS COMPONENTS	000007932999806	12/01/2022	140.54 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
MAILCHIMP	000007920976442	12/01/2022	549.85 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
JIM BARROW	000007924458770	12/01/2022	39.94 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES

AMZNMKTPLACE	000007924458834	12/01/2022	35.94 Business Management	E7052	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007924458840	12/01/2022	317.43 Business Management	E6150	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007924458848	12/01/2022	85.40 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000007924458818	12/01/2022	15.42 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000007928095298	12/01/2022	51.70 Business Management	E6300	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000007928095292	12/01/2022	132.93 Business Management	E7052	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
SP LAURA JAMES HOME	000007924458826	12/01/2022	93.98 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
MUSEUMS ASCTN	000007928095274	12/01/2022	40.00 Delivery Services	L2430	GOODS	0 ART DEALERS AND GALLERIES
BRITISH GAS ONLINE	000007928095316	12/01/2022	15.00 Economic and Housing Gr	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007928095322	12/01/2022	15.00 Economic and Housing Gr	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
RIGHTWAY	000007928095252	13/01/2022	4.00 Delivery Services	L3240	TOOLS AND EQUIPMENT	0 HARDWARE STORES
CS TESCO STORES GC	000007928095304	13/01/2022	15.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS MORRISONS GIFT CARD	000007928095310	13/01/2022	25.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DOMINO S PIZZA	000007932999762	13/01/2022	29.48 Children's Services	E5850	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
MERSEY TRAVEL	000007932999738	13/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007932999740	13/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007932999796	13/01/2022	30.00 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK THLUKAT552	000007924458808	13/01/2022	700.00 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
WILKO RETAIL LIMITED	000007928095244	13/01/2022	16.50 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
WWW.MERSEYRAIL.ORG	000007928095282	13/01/2022	40.00 Children's Services	E7052	OTHER THIRD PARTY PAYMENTS	0 PASSENGER RAILWAYS
AMZNMKTPLACE	000007928095300	13/01/2022	33.64 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007928095232	13/01/2022	11.80 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DIGICERT INC	000007932999780	14/01/2022	511.50 Business Management	D4040	EQUIPMENT, FURNITURE & MATERIA	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WICKES BIRKENHEAD	000007932999748	14/01/2022	17.30 Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
PREMIER INN 44536605	000007932999816	14/01/2022	43.50 Economic and Housing Gr	H6080	GENERAL	0 PREMIER INN
ZTL PAWPRINTS WIRRAL W	000007932999772	15/01/2022	2.00 Delivery Services	E5480	MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AUTODATA LTD	000007932999726	15/01/2022	102.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBK C5KPBAXSD2	000007932999744	16/01/2022	200.00 Children's Services	E6150	TRAVEL	0 ADVERTISING SERVICES
AMZNMKTPLACE	000007938000524	17/01/2022	141.73 Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK ZW0878ZY5	000007938000566	17/01/2022	17.81 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000007938000558	17/01/2022	15.95 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MERSEY TRAVEL	000007940640378	17/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007940640386	17/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TOOLSTATION UK	000007938000466	17/01/2022	5.28 Delivery Services	D4040	GENERAL	0 HARDWARE STORES
FACEBK M8WXNBF6N2	000007938000482	17/01/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE AMAZON.CO	000007938000538	17/01/2022	150.48 Delivery Services	L3951	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DVLA VEHICLE TAX	000007940640370	17/01/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640358	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640348	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640320	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640328	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640362	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640316	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640338	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640336	17/01/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640342	17/01/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640312	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640300	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640308	17/01/2022	277.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640352	17/01/2022	132.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000007940640330	17/01/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARROW	000007938000450	17/01/2022	8.03 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES

JIM BARROW	000007938000436	17/01/2022	25.98 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000007938000420	17/01/2022	51.79 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000007940640394	17/01/2022	9.88 Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 HOME SUPPLY WAREHOUSE STORES
FS NETSCANTOOLS	000007938000500	17/01/2022	18.12 Business Management	F4412	COMMUNICATIONS & COMPUTING	0 DIGITAL GOODS SOFTWARE APPLICATIONS
AMZNMKTPLACE AMAZON.CO	000007940640290	17/01/2022	20.85 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FREEPIK & FLATICON	000007940640402	18/01/2022	89.17 Business Management	P1042	APT&C	0 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
CS TESCO STORES GC	000007940640424	18/01/2022	25.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
B&Q LTD	000007943987780	18/01/2022	80.51 Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 BUILDING MATERIALS, LUMBER STORES
MERSEY TRAVEL	000007943987674	18/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007943987664	18/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007943987658	18/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007943987650	18/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FESTIVAL FLOWERS	000007940640416	18/01/2022	30.00 Children's Services	E7042	ADVERTISING	0 FLOLISTS
JIM BARROW	000007940640372	18/01/2022	50.29 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000007940640294	18/01/2022	40.99 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CS TESCO STORES GC	000007943987804	19/01/2022	35.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000007943987720	19/01/2022	5.05 Children's Services	E5850	MISCELLANEOUS	0 HARDWARE STORES
ICELAND	000007943987732	19/01/2022	16.25 Children's Services	E5850	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
MERSEY TRAVEL	000007947778840	19/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000007947778844	19/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON PRIME M02HA6VV5	000007943987788	19/01/2022	7.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
WILKO RETAIL LIMITED	000007943987692	19/01/2022	34.25 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
AMAZON.CO.UK 8K2O41HS5	000007943987748	19/01/2022	200.00 Business Management	E6300	CARE PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK UM1GK9755	000007943987744	19/01/2022	500.00 Business Management	E6300	CARE PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000007947778868	19/01/2022	22.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000007943987756	19/01/2022	58.95 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
CURRY'S ONLINE	000007943987768	19/01/2022	179.00 Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
HALFORDS ON LINE	000007943987762	19/01/2022	1035.00 Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
HIGHSTREETVOUCHERS	000007947778872	19/01/2022	706.25 Business Management	E6300	CARE PROVISION	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HMCTS LIVERPOOL105	000007947778876	19/01/2022	412.00 Business Management	F5110	COURT FEES	0 FINES
CARTRIDGE SAVE	000007943987700	19/01/2022	120.84 Law and Governance	A7000	STATIONERY	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
ASDA SUPERSTORE	000007943987816	19/01/2022	153.00 Economic and Housing Gr	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000007947778926	19/01/2022	15.00 Economic and Housing Gr	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000007947778922	19/01/2022	15.00 Economic and Housing Gr	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
CURRY'S BROMBOROUGH	000007943987824	19/01/2022	179.99 Economic and Housing Gr	H6080	GENERAL	0 ELECTRONIC SALES
DIGICERT INC	000007947778910	20/01/2022	492.39 Business Management	E6300	EQUIPMENT, FURNITURE & MATERIA	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000009879139183	20/01/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000009879139169	20/01/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
DOMINO S PIZZA	000009879138819	20/01/2022	28.97 Children's Services	E5850	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
B&M 089 - THE ROCK	000007947778852	20/01/2022	101.97 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
MERSEY TRAVEL	000009879139219	20/01/2022	101.70 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000007947778826	20/01/2022	20.82 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000007947778906	20/01/2022	17.12 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007947778880	20/01/2022	22.88 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007947778898	20/01/2022	40.78 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007947778894	20/01/2022	17.10 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007947778892	20/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007947778884	20/01/2022	93.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000007947778888	20/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879138895	20/01/2022	82.60 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879138879	20/01/2022	26.42 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879138867	20/01/2022	26.42 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

ARGOS LTD	000009879138851	20/01/2022	172.93 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
LIVERPOOL CITY COUNCIL	000007947778900	20/01/2022	11.00 Business Management	E7032	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000009879139201	21/01/2022	4.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009879139231	21/01/2022	5.00 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009879138913	21/01/2022	8.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879138909	21/01/2022	160.04 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139339	23/01/2022	43.30 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 9838YOFM5	000009879139261	23/01/2022	179.60 Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FACEBK 9Z7GQ9FSD2	000009879138789	23/01/2022	27.02 Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
AMAZON.CO.UK 0Z5GB5N75	000009879139291	23/01/2022	74.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009879139143	23/01/2022	41.95 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879138939	23/01/2022	17.10 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879138971	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879138977	23/01/2022	18.54 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879138989	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139013	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879138997	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879138955	23/01/2022	17.10 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139021	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139029	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139073	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139043	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139051	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139057	23/01/2022	17.10 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139089	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139099	23/01/2022	20.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139107	23/01/2022	17.10 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009879139115	23/01/2022	17.09 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879139131	23/01/2022	55.59 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879138931	23/01/2022	18.47 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879138917	23/01/2022	72.10 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879138923	23/01/2022	56.65 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009879139123	23/01/2022	18.47 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286089	23/01/2022	36.94 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286117	23/01/2022	67.62 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286111	23/01/2022	39.36 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286103	23/01/2022	94.57 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286095	23/01/2022	39.36 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286097	23/01/2022	39.36 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286137	23/01/2022	73.88 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286133	23/01/2022	43.52 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286121	23/01/2022	45.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286105	23/01/2022	45.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009885286127	23/01/2022	18.47 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MERSEY TRAVEL	000009888553183	24/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009888553219	24/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009888553211	24/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009888553201	24/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009888553197	24/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009888553189	24/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
JIM BARROW	000009885286075	24/01/2022	105.95 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009885286073	24/01/2022	31.79 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES

JIM BARROW	000009885286069	24/01/2022	47.11 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009885286063	24/01/2022	57.53 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
LVW AUTOMOTIVE BIRKENH	000009885286079	24/01/2022	17.32 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009885286083	24/01/2022	179.74 Business Management	A2000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009885286055	24/01/2022	57.98 Delivery Services	L3951	CATERING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL MBC	000009888553283	25/01/2022	29.50 Children's Services	E1440	MISCELLANEOUS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOO HOOTSUITE INC	000009888553169	25/01/2022	70.80 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SPORTSAFEUK.COM	000009888553263	25/01/2022	542.77 Children's Services	E8990	EQUIPMENT	0 SPORTING GOODS STORES
AMZNMKTPLACE AMAZON.CO	000009888553255	25/01/2022	29.99 Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MANBAT LTD	000009888553271	25/01/2022	206.65 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
DUNELM LTD	000009888553229	25/01/2022	426.50 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
JIM BARROW	000009888553163	25/01/2022	132.79 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000009888553247	25/01/2022	8.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000009893412425	25/01/2022	117.00 Economic and Housing Gr	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000009888553149	25/01/2022	38.85 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.BUYSPARES.CO.UK	000009901408889	26/01/2022	22.30 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRICAL PARTS AND EQUIPMENT
PARTS PLUS	000009896296341	26/01/2022	156.41 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
PARTS PLUS	000009896296337	26/01/2022	58.27 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MERSEY TRAVEL	000009896296275	26/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SCREWFIX DIRECT	000009896296289	26/01/2022	24.20 Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000009896296281	26/01/2022	4.59 Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
FESTIVAL FLOWERS	000009893412423	26/01/2022	21.95 Children's Services	E7042	ADVERTISING	0 FLORISTS
SPORTSDIRECT 283	000009896296307	26/01/2022	20.08 Delivery Services	E5480	MATERIALS	0 SPORTING GOODS STORES
LINKEDIN-748 7493824	000009893412409	26/01/2022	32.44 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
JIM BARROW	000009893412407	26/01/2022	2.68 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009893412405	26/01/2022	147.91 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009893412403	26/01/2022	128.51 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK 9V0YA0C85	000009893412413	26/01/2022	500.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK RK5FX37G5	000009893412411	26/01/2022	500.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009893412415	26/01/2022	52.01 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009893412421	26/01/2022	8.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009893412419	26/01/2022	8.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
IKEA LTD SHOP ONLINE	000009893412417	26/01/2022	1354.00 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMZNMKTPLACE	000009893412399	26/01/2022	139.00 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS NEW BRTN	000009893412401	26/01/2022	39.28 Delivery Services	L3951	PROVISION	0 HARDWARE STORES
WM MORRISONS STORE	000009896296247	26/01/2022	12.20 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
SHELL WIRRALWAY446	000009901408819	27/01/2022	125.59 Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DOMINO S PIZZA	000009901408843	27/01/2022	26.97 Children's Services	E5850	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
MERSEY TRAVEL	000009901408871	27/01/2022	67.80 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO RETAIL LIMITED	000009896296293	27/01/2022	4.00 Delivery Services	D4040	CLEANING & DOMESTIC SUPPLIES	0 MISCELLANEOUS GENERAL MERCHANDISE
FACEBK 2GV7EBB6N2	000009896296299	27/01/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMAZON.CO.UK IK8RO75T5	000009896296347	27/01/2022	29.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ASDA STORES 4361	000009896296301	27/01/2022	5.27 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
POUNDLAND LTD 1469	000009901408799	27/01/2022	4.00 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
JIM BARROW	000009896296269	27/01/2022	84.23 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000009896296263	27/01/2022	78.20 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
LVW AUTOMOTIVE BIRKENH	000009896296271	27/01/2022	-17.32 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000009896296315	27/01/2022	42.49 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009896296323	27/01/2022	34.50 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009896296321	27/01/2022	59.99 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009896296327	27/01/2022	8.98 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000009896296253	27/01/2022	77.82 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

TESCO STORES 6693	000009896296259	27/01/2022	4.00 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000009901408881	28/01/2022	38.00 Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
GAME	000009901408873	28/01/2022	519.47 Children's Services	E8990	MISCELLANEOUS	0 GAME, TOY, AND HOBBY SHOPS
MERSEY TRAVEL	000009901408755	28/01/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA STORES 4361	000009901408807	28/01/2022	1.20 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
HALFORDS ON LINE	000009901408813	28/01/2022	110.00 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
POUNDLAND LTD 1469	000009901408809	28/01/2022	6.20 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000009901408729	28/01/2022	4.99 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
THE STAGE	000009901408793	29/01/2022	3.98 Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
LINKEDIN IRELAND	000009901408859	29/01/2022	96.83 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
PAYPAL VALUEPRODUC	000009901408831	30/01/2022	32.70 Delivery Services	L3240	TOOLS AND EQUIPMENT	0 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
MAILCHIMP MISC	000009901408745	30/01/2022	40.37 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
DNH GO DADDY EUROPE GB	000009907158841	30/01/2022	205.13 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 COMPUTER NETWORK/INFORMATION SERVICES
AMZ CANVAS IT UP	000009907158851	31/01/2022	-14.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES