

All P-Cards Payments for March 2022
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>
AMAZON PRIME 2R5568RM4	000009948980835	01/03/2022	0.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
WWW.GOV.UK	000009953505117	01/03/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009948980821	01/03/2022	3500.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS MORRISONS GIFT CARD	000009948980825	01/03/2022	500.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MALPAS TRACTORS	000009948980811	01/03/2022	325.36	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS
ISSUU	000009948980799	01/03/2022	182.36	Delivery Services	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FACEBK XH4DDCP5S2	000009945237267	01/03/2022	174.97	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	ADVERTISING SERVICES
SPOTIFY	000009948980795	01/03/2022	241.79	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS AUDIOVISUAL MEDIA
WILKO RETAIL LIMITED	000009948980777	01/03/2022	21.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
CARTRIDGE SAVE	000009948980779	01/03/2022	50.36	Law and Governance	A7000	STATIONERY	0	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
MARTIN MCCOLL	000009948980831	01/03/2022	25.00	Economic and Housing Growth	H6080	GENERAL	0	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
AMZNMKTPLACE AMAZON.CO	000009948980785	01/03/2022	30.99	Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS PETROL	000009958783427	02/03/2022	3.75	Delivery Services	L3240	CATERING	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000009953505195	02/03/2022	345.41	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009958783447	02/03/2022	22.50	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
ARGOS LTD	000009958783445	02/03/2022	48.00	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
ARGOS LTD	000009958783449	02/03/2022	216.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
ARGOS LTD	000009958783455	02/03/2022	-8.00	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
ARGOS LTD	000009958783453	02/03/2022	-22.50	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
CURTAINS DIRECT 2U	000009953505191	02/03/2022	35.90	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
STATIONERY OFFICE BOOK	000009953505153	02/03/2022	30.60	Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0	BOOK STORES
AMAZON.CO.UK 2R5K97YG4	000009953505135	02/03/2022	32.00	Children's Services	E8990	MISCELLANEOUS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2X1213CQ4	000009953505141	02/03/2022	11.99	Children's Services	E8990	MISCELLANEOUS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000009958783435	02/03/2022	369.99	Children's Services	E8990	EQUIPMENT	0	DISCOUNT STORES
ARGOS LTD	000009958783433	02/03/2022	252.95	Children's Services	E8660	MISCELLANEOUS	0	DISCOUNT STORES
ADVANCED AUTO ELECTRIC	000009953505167	02/03/2022	69.60	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE SERVICE SHOPS
FACEBK LU2ASDX5N2	000009953505069	02/03/2022	250.00	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
GOOGLE CLOUD EMEA LIM1	000009948980815	02/03/2022	9.20	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	COMPUTER NETWORK/INFORMATION SERVICES
AMZNMKTPLACE	000009953505075	02/03/2022	25.49	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000009953505079	02/03/2022	13.50	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000009953505061	02/03/2022	15.18	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK 2R0FM8YM4	000009953505111	02/03/2022	32.20	Business Management	E7052	GRANTS PAID	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009953505107	02/03/2022	14.82	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009958783451	03/03/2022	75.47	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000009964253825	03/03/2022	61.91	Neighbourhoods	L4973	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 2X0321OW4	000009958783437	03/03/2022	56.00	Children's Services	E8990	MISCELLANEOUS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000009958783439	03/03/2022	26.99	Children's Services	E8990	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MERSEY TRAVEL	000009964253655	03/03/2022	21.90	Children's Services	E6150	TRAVEL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DEPUTY	000009953505129	03/03/2022	554.40	Delivery Services	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
WIRRAL_COUNCIL_PARKING	000009964253817	03/03/2022	2.00	Delivery Services	L3950	GENERAL	0	AUTOMOBILE PARKING LOTS AND GARAGES
AMZNMKTPLACE AMAZON.CO	000009958783431	03/03/2022	29.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
INSPIRATION BOOKS LTD	000009958783429	03/03/2022	497.00	Business Management	E6020	EQUIPMENT, FURNITURE & MATERIA	0	BOOKS,PERIODICALS AND NEWSPAPERS
BRITISH GAS ONLINE	000009964253849	03/03/2022	15.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
CS TESCO STORES GC	000009964253841	04/03/2022	25.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000009964253839	04/03/2022	250.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009964253805	04/03/2022	67.80	Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.LOCKSHOPDIRECT.CO.	000009964253671	04/03/2022	60.79	Delivery Services	D4040	GENERAL	0	HARDWARE EQUIPMENT AND SUPPLIES
MOONPIG	000009964253697	04/03/2022	7.48	Delivery Services	L3950	MARKETING	0	MISCELLANEOUS GENERAL MERCHANDISE
THE RANGE	000009964253725	04/03/2022	17.99	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
AMAZON.CO.UK 2X3EZ5ZW4	000009964253753	04/03/2022	517.14	Business Management	E6020	EQUIPMENT, FURNITURE & MATERIA	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

AMAZON.CO.UK 2X48T2LM4	000009964253757	04/03/2022	344.76	Business Management	E6020	EQUIPMENT, FURNITURE & MATERIA	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000009964253765	04/03/2022	12.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009964253775	04/03/2022	459.99	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009964253781	04/03/2022	361.94	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
WWW.BOOSTPOWER.CO.UK	000009964253855	04/03/2022	25.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
MAILCHIMP	000009964253833	05/03/2022	288.55	Neighbourhoods	L1040	ADVERTISING PUBLICITY & MARKETING	0 DIGITAL GOODS MULTI CATEGORY
AMZNMKTPLACE	000009964253811	06/03/2022	88.96	Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SPOTIFY	000009964253745	06/03/2022	258.29	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DIGITAL GOODS AUDIOVISUAL MEDIA
AMZNMKTPLACE AMAZON.CO	000009964253791	06/03/2022	66.43	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HMCTS LIVERPOOL105	000009974747757	07/03/2022	81.00	Children's Services	E9603	EXPENSES	0 FINES
ICELAND	000009971119197	07/03/2022	4.00	Children's Services	E9480	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
MERSEY TRAVEL	000009974747723	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747719	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747715	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747711	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747705	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747701	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747709	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747699	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747691	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747697	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747689	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747693	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000009974747725	07/03/2022	21.90	Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000009971119163	07/03/2022	84.95	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CURRYS ONLINE	000009971119167	07/03/2022	129.00	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRONIC SALES
WWW.STUDIO.CO.UK	000009974747731	07/03/2022	811.99	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CATALOG MERCHANTS
WWW.SOLOPRESS.COM	000009971119173	07/03/2022	35.76	Delivery Services	L3952	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
Q5BPJCP5S2	000009971119211	07/03/2022	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
WILKO RETAIL LIMITED	000009971119187	07/03/2022	24.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000009971119137	07/03/2022	98.75	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TREKA BUS LTD	000009971119147	07/03/2022	42.71	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
MAILCHIMP	000009971119227	07/03/2022	877.86	Business Management	F4610	COMMUNICATIONS & COMPUTING	0 DIGITAL GOODS MULTI CATEGORY
ASDA SUPERSTORE	000009971119239	07/03/2022	114.00	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000009971119235	07/03/2022	54.00	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000009974747867	07/03/2022	10.00	Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK 2X07N4134	000009971119153	07/03/2022	72.25	Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000009979289667	08/03/2022	6.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009984184659	08/03/2022	410.00	Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
SAINSBURYS PETROL	000009979289611	08/03/2022	30.62	Neighbourhoods	V1920	EQUIPMENT, FURNITURE & MATERIA	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
LEYTON FASTENERS LTD	000009974747849	08/03/2022	34.28	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000009974747735	08/03/2022	119.62	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.SOLOPRESS.COM	000009974747765	08/03/2022	71.29	Delivery Services	L3952	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
FACEBK T2EB3DK5S2	000009974747813	08/03/2022	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
ARGOS LTD	000009979289591	08/03/2022	391.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009979289599	08/03/2022	15.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
AMZNMKTPLACE	000009974747667	08/03/2022	29.99	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000009979289539	08/03/2022	6.55	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000009974747797	09/03/2022	4.93	Delivery Services	L3240	TOOLS AND EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009984184679	09/03/2022	83.00	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
CS TESCO STORES GC	000009979289657	09/03/2022	40.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PYRAMID SHOE REPAIRS	000009979289575	09/03/2022	44.91	Children's Services	E8940	MISCELLANEOUS	0 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
WIRRAL_COUNCIL_PARKING	000009984184653	09/03/2022	2.00	Delivery Services	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
FACEBK XENDACT5S2	000009979289585	09/03/2022	100.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES

WWW.SIGNGEER.COM	000009979289641	09/03/2022	181.18 Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 2X00I9H64	000009979289605	09/03/2022	61.29 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SHELL LLOYD'S CORNER	000009984184669	09/03/2022	51.38 Neighbourhoods	H2951	ADVERTISING, PUBLICITY & MARKETING	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
BOULDER HUT	000009984184643	10/03/2022	80.00 Children, Family & Education	E5630	EXPENSES	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
ARGOS UPTON	000008026081624	10/03/2022	-77.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
IZ DOGGY DISCS LI	000009984184665	10/03/2022	14.99 Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000009984184605	10/03/2022	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
ARGOS LTD	000008026081614	10/03/2022	892.95 Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
ARGOS LTD	000008026081620	10/03/2022	183.95 Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000008026081606	10/03/2022	39.48 Children's Services	E1420	CATERING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DOMINO S PIZZA	000008026081592	10/03/2022	25.34 Children's Services	E9480	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
STARBUCKS NEW BRIGHTON	000009984184639	10/03/2022	14.55 Children's Services	P4231	MISCELLANEOUS	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
WWW.CLOTHES2ORDER.COM	000009984184635	10/03/2022	451.56 Children's Services	E9061	MISCELLANEOUS	0 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
FACEBK PCZQSEP6N2	000009979289557	10/03/2022	457.48 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
SQ ARTS PROFESSIONAL	000009984184625	10/03/2022	660.00 Delivery Services	L3950	GENERAL	0 ADVERTISING SERVICES
AMZNMKTPLACE AMAZON.CO	000008026081610	10/03/2022	21.99 Delivery Services	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL_COUNCIL_PARKING	000008026081608	10/03/2022	2.00 Delivery Services	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
PAYPAL TJINSPIRATI ON	000009984184671	10/03/2022	64.95 Business Management	F4307	EQUIPMENT, FURNITURE & MATERIALS	0 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
SHELL MORETON	000008026081590	10/03/2022	164.18 Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000008026081596	10/03/2022	34.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
GEN REGISTER OFFICE	000008026081598	10/03/2022	28.00 Business Management	E7034	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000010017362645	10/03/2022	-7.50 Business Management	E7034	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL MORETON	000008026081580	10/03/2022	57.58 Law and Governance	A2000	TRAVEL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SAFE.CO.UK	000008026081594	11/03/2022	125.12 Children, Family & Education	E5630	EXPENSES	0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CS TESCO STORES GC	000008026081622	11/03/2022	75.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008026081616	11/03/2022	1146.00 Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MERSEY SNOOKER LIMITED	000008026081618	11/03/2022	585.00 Children's Services	E8990	MISCELLANEOUS	0 SPORTING GOODS STORES
MERSEY TRAVEL	000008026081604	11/03/2022	21.90 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000008026081612	11/03/2022	49.94 Delivery Services	L3951	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
WILKO RETAIL LIMITED	000008026081584	11/03/2022	110.85 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE AMAZON.CO	000008026081600	11/03/2022	49.28 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008026081602	11/03/2022	159.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000008026081556	11/03/2022	164.00 Delivery Services	L3952	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008026081558	11/03/2022	130.14 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008026081562	11/03/2022	209.54 Delivery Services	L3952	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000008026081560	11/03/2022	6.19 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
MAILCHIMP	000008026081582	12/03/2022	734.93 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
AMAZON.CO.UK 2X37Y17G4	000008026081586	12/03/2022	32.58 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2X81C19P4	000008026081564	12/03/2022	15.86 Delivery Services	L3951	PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000008034580078	13/03/2022	63.43 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000008026081588	13/03/2022	75.00 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
ICELAND	000008034580090	14/03/2022	15.20 Children's Services	E9480	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
IKEA LTD 140 WARRINGTO	000008034580098	14/03/2022	476.50 Children's Services	E9061	MISCELLANEOUS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
IKEA LTD 140 WARRINGTO	000008034580094	14/03/2022	499.50 Children's Services	E9061	MISCELLANEOUS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
NHSBSA PPC ONLINE PMT	000008034580112	14/03/2022	108.10 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TESCO STORE 2098	000008034580120	14/03/2022	100.30 Children's Services	E7042	ADVERTISING	0 GROCERY STORES, SUPERMARKETS
WILKO RETAIL LIMITED	000008034580072	14/03/2022	20.00 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
AMAZON.CO.UK 2X2D33YT4	000008034580050	14/03/2022	56.25 Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000008038340338	14/03/2022	26.61 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008038340402	15/03/2022	-6.99 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000008042528296	15/03/2022	87.38 Neighbourhoods	L4952	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOME BARGAINS	000008038340368	15/03/2022	9.46 Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 HARDWARE STORES
JIM BARROW	000008038340388	15/03/2022	121.80 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008038340380	15/03/2022	237.00 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES

JIM BARROW	000008038340384	15/03/2022	32.76 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WORKGLOVES.CO.UK	000008038340374	15/03/2022	71.96 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
ZORO UK	000010010936665	15/03/2022	139.98 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE EQUIPMENT AND SUPPLIES
MERSEY TRAVEL	000008042528246	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528244	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528242	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528232	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528234	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528238	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528224	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528220	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528226	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528216	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528214	15/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528292	15/03/2022	33.90 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528290	15/03/2022	33.90 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008042528284	15/03/2022	67.80 Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK DCNEVC36N2	000008038340352	15/03/2022	250.00 Delivery Services	L3950	MARKETING	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO RETAIL LIMITED	000008038340358	15/03/2022	10.25 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 ADVERTISING SERVICES
AUTODATA LTD	000008038340342	15/03/2022	102.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS GENERAL MERCHANDISE
PAYPAL TRIPLEPUKLI	000008038340362	15/03/2022	71.94 Business Management	E7022	CARE PROVISION	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
PYN BEDS CO UK	000008038340366	15/03/2022	489.00 Business Management	E7052	GRANTS PAID	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000008042528322	15/03/2022	20.00 Economic and Housing Growth	H6080	GENERAL	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
THE CARPET CENTRE	000008038340394	15/03/2022	823.66 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ARGOS LTD	000008047576458	16/03/2022	-8.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 FLOOR COVERING STORES
CS TESCO STORES GC	000008042528318	16/03/2022	300.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
B&M 089 - THE ROCK	000008042528276	16/03/2022	10.99 Children's Services	E9061	MISCELLANEOUS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008042528308	16/03/2022	21.98 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS GENERAL MERCHANDISE
ALDI 6 778	000008047576442	16/03/2022	12.85 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 089 - THE ROCK	000008042528262	16/03/2022	36.97 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000008042528268	16/03/2022	45.19 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
INFINITE NUTRITION	000008042528254	16/03/2022	10.99 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
WILKO RETAIL LIMITED	000008042528258	16/03/2022	26.00 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
JIM BARROW	000008042528204	16/03/2022	177.10 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000008042528198	16/03/2022	185.84 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000008047576454	16/03/2022	19.94 Business Management	E7052	GRANTS PAID	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000008047576446	16/03/2022	220.00 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
GEN REGISTER OFFICE	000008047576448	16/03/2022	14.00 Business Management	E7025	CARE PROVISION	0 DISCOUNT STORES
GEN REGISTER OFFICE	000008047576450	16/03/2022	69.00 Business Management	E7034	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008086113246	16/03/2022	-18.50 Business Management	E7034	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE 04145	000008042528332	16/03/2022	93.00 Economic and Housing Growth	H6080	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000008042528324	16/03/2022	115.92 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000008042528328	16/03/2022	113.86 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
CURTAINS DIRECT 2U	000008047576460	17/03/2022	-32.15 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE STORES
SHELL LAIRDS	000008052921524	17/03/2022	129.39 Neighbourhoods	L4973	TRANSPORT COST	0 DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
AMZNMKTPLACE AMAZON.CO	000008052921514	17/03/2022	404.92 Children's Services	E9061	GENERAL SUPPLIES AND SERVICES	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B&M 089 - THE ROCK	000008047576444	17/03/2022	24.03 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DOMINO S PIZZA	000008052921512	17/03/2022	40.46 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
MERSEY TRAVEL	000008052921502	17/03/2022	21.90 Children's Services	E6150	TRAVEL	0 EATING PLACES, RESTAURANTS
FESTIVAL FLOWERS	000008047576456	17/03/2022	22.50 Children's Services	E7042	ADVERTISING	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WIRRAL_COUNCIL_PARKING	000008052921522	17/03/2022	2.00 Delivery Services	L3950	GENERAL	0 FLORISTS
AMZNMKTPLACE AMAZON.CO	000008047576452	17/03/2022	49.58 Business Management	E7052	GRANTS PAID	0 AUTOMOBILE PARKING LOTS AND GARAGES
TESCO PAY AT PUMP 3931	000008047576440	17/03/2022	50.72 Law and Governance	A2000	TRAVEL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 2175U1TE4	000008042528210	17/03/2022	49.02 Business Management	A7000	STATIONERY	0 FUEL DISPENSER, AUTOMATED
						0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

WM MORRISONS STORE	000008052921494	17/03/2022	5.03 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ALDI 54 778	000008052921534	18/03/2022	3.63 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
WESTMINSTER INSIGHT	000008052921518	18/03/2022	256.50 Business Management	P1042	GENERAL SUPPLIES AND SERVICES	0 DIGITAL GOODS AUDIOVISUAL MEDIA
WWW.THEFPA.CO.UK	000008052921520	18/03/2022	1056.00 Business Management	P1042	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE AMAZON.CO	000008052921528	18/03/2022	30.71 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B I T S	000008052921526	18/03/2022	155.61 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
AMORINI ANTIQUES	000008052921516	18/03/2022	28.00 Delivery Services	E5480	MATERIALS	0 ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
BOOKER LIMITED BIRKENH	000008052921504	18/03/2022	181.81 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 CATERERS
VIKING UK	000008059443832	18/03/2022	129.14 Law and Governance	A7000	PRINTING, STATIONERY & GENERAL	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
BRITISH GAS ONLINE	000008052921532	18/03/2022	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE AMAZON.CO	000008052921496	18/03/2022	45.98 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000008052921498	18/03/2022	16.80 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMAZON PRIME 212KI5PC4	000008052921530	19/03/2022	7.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
SPORTSDIRECT 283	000008052921508	19/03/2022	26.15 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 SPORTING GOODS STORES
TESCO STORE 2098	000008052921506	19/03/2022	6.10 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008052921500	19/03/2022	30.26 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000008052921510	20/03/2022	26.95 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL MBC	000008059443838	21/03/2022	29.50 Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.THEWORKS.CO.UK	000008062991850	21/03/2022	15.00 Delivery Services	L2430	TRAVEL	0 DISCOUNT STORES
ARGOS LTD	000008062991830	21/03/2022	75.00 Children's Services	E9603	EXPENSES	0 DISCOUNT STORES
PAYPAL AWESOMEMERC	000008059443834	21/03/2022	206.25 Children's Services	E9061	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS PUBLISHING AND PRINTING
WWW.201.COM	000008059443836	21/03/2022	118.67 Children's Services	E9061	GENERAL SUPPLIES AND SERVICES	0 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
MERSEY TRAVEL	000008062991818	21/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008062991816	21/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008062991810	21/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008062991800	21/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008062991802	21/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008062991804	21/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TRAVEL	000008062991822	21/03/2022	21.90 Children's Services	E6150	TRAVEL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
B&M 089 - THE ROCK	000008059443826	21/03/2022	238.97 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
BBM BARGAINS	000008059443830	21/03/2022	27.93 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
DUNELM LTD	000008059443828	21/03/2022	806.00 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
ARGOS LTD	000008062991874	21/03/2022	-3.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008062991870	21/03/2022	-25.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
ARGOS LTD	000008062991866	21/03/2022	-6.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
BRITISH GAS ONLINE	000008062991892	21/03/2022	10.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WM MORRISONS STORE	000008062991790	21/03/2022	16.07 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
SHELL LAIRDS	000008067429270	22/03/2022	139.54 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 219ZH2QO4	000008062991880	22/03/2022	180.00 Children's Services	E8990	MISCELLANEOUS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PAYPAL EBAY UK	000008062991886	22/03/2022	10.58 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
WILKO RETAIL LIMITED	000008062991840	22/03/2022	67.35 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000008062991796	22/03/2022	107.46 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008062991798	22/03/2022	12.38 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000008067429196	22/03/2022	35.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008067429176	22/03/2022	220.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008067429184	22/03/2022	252.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008067429164	22/03/2022	368.44 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008067429190	22/03/2022	280.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
GEN REGISTER OFFICE	000008067429216	22/03/2022	11.00 Business Management	E7029	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000008067429202	22/03/2022	3.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
POSTSCRIPT BOOKS LIMIT	000008062991846	22/03/2022	13.99 Delivery Services	L2430	CATERING	0 BOOK STORES
ALDI 54 778	000008072719022	23/03/2022	3.00 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000008067429252	23/03/2022	230.00 Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
GARDENING EXPRESS LTD	000008067429232	23/03/2022	-29.95 Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS GENERAL MERCHANDISE

PEAK IMAGING LIMIT	000008067429144	23/03/2022	149.74	Children's Services	E9061	MISCELLANEOUS	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
CAR SMART	000008067429292	23/03/2022	52.97	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008067429324	23/03/2022	60.70	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008067429318	23/03/2022	4.81	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008067429312	23/03/2022	24.06	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
PP BIG ATOM	000008067429304	23/03/2022	249.73	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
PP BIG ATOM	000008067429310	23/03/2022	109.33	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
RS COMPONENTS	000009990704191	23/03/2022	66.70	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
FACEBK 49N4JDTSD2	000008062991826	23/03/2022	133.40	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
WICKES BUILDING	000008072718978	23/03/2022	75.00	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000008072718984	23/03/2022	27.98	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000008072718980	23/03/2022	11.12	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
ARGOS LTD	000008072718990	23/03/2022	48.00	Delivery Services	L3950	MARKETING	0 DISCOUNT STORES
WWW.SOLOPRESS.COM	000008067429122	23/03/2022	150.10	Delivery Services	L3951	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
JIM BARROW	000008067429098	23/03/2022	40.32	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000008062991862	23/03/2022	305.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008067429208	23/03/2022	149.68	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000008072718996	23/03/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000008072719014	23/03/2022	384.00	Economic and Housing Growth	H6080	GENERAL	0 DISCOUNT STORES
ARGOS LTD	000008072719018	23/03/2022	120.00	Economic and Housing Growth	H6080	GENERAL	0 DISCOUNT STORES
ASDA PETROL UPT	000008067429356	23/03/2022	29.55	Economic and Housing Growth	H6080	GENERAL	0 FUEL DISPENSER, AUTOMATED
ASDA GEORGE COM LEEDS	000008067429334	23/03/2022	82.95	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA GEORGE COM LEEDS	000008067429340	23/03/2022	62.95	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000008067429352	23/03/2022	90.00	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000008067429348	23/03/2022	123.00	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000008067429088	23/03/2022	15.96	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THEWORKS.CO.UK	000009990704197	24/03/2022	140.00	Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000008072719006	24/03/2022	11.69	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HP 123BEARING.GBP_PROD	000008072719002	24/03/2022	94.44	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
WWW.GEORGELODGEDIR	000009990704195	24/03/2022	63.94	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
TOOLSTATION UK	000008072718986	24/03/2022	25.98	Delivery Services	D4040	GENERAL	0 HARDWARE STORES
WIRRAL_COUNCIL_PARKING	000009990704187	24/03/2022	2.00	Delivery Services	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
AMAZON.CO.UK 2147N09T4	000008072719010	24/03/2022	58.00	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000008072718968	24/03/2022	10.30	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MERSEY TUNNELS	000009990704123	24/03/2022	30.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000009990704161	24/03/2022	312.94	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
AMZNMKTPLACE	000008072718952	24/03/2022	54.65	Delivery Services	L3952	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOO HOOTSUITE INC	000009990704135	25/03/2022	70.80	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKE	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.CLOTHES2ORDER.COM	000009990704147	25/03/2022	49.20	Children's Services	E9061	MISCELLANEOUS	0 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
WILKO RETAIL LIMITED	000009990704139	25/03/2022	40.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000009990704169	25/03/2022	18.98	Business Management	E6830	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009990704171	25/03/2022	67.95	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000009990704175	25/03/2022	106.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000009990704177	25/03/2022	55.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
WIRRAL_COUNCIL_PARKING	000009990704189	26/03/2022	4.00	Delivery Services	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
WILKO RETAIL LIMITED	000009990704141	26/03/2022	60.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE AMAZON.CO	000009997404789	27/03/2022	483.05	Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000009997404793	27/03/2022	284.74	Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL_COUNCIL_PARKING	000009997404781	27/03/2022	1.00	Delivery Services	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
WM MORRISONS STORE	000009997404779	27/03/2022	36.00	Delivery Services	L3952	PROVISION	0 GROCERY STORES, SUPERMARKETS
FACEBK 5X2RXCX552	000009990704157	27/03/2022	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
B&M 089 - THE ROCK	000009997404747	28/03/2022	69.58	Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
ICELAND	000009997404749	28/03/2022	33.96	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
MATALAN	000009997404743	28/03/2022	144.00	Children's Services	E9061	MISCELLANEOUS	0 MEN'S AND WOMEN'S CLOTHING STORES

THE RANGE	000010001098021	28/03/2022	157.99	Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
B&M 553 - BROMBOROUGH	000009997404731	28/03/2022	59.99	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
DUNELM LTD	000009997404735	28/03/2022	-145.00	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
AMZNMKTPLACE AMAZON.CO	000010001098087	28/03/2022	22.09	Delivery Services	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
OUTGROW	000009997404757	28/03/2022	319.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
AMZNMKTPLACE AMAZON.CO	000009997404771	28/03/2022	17.50	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010001098065	28/03/2022	17.50	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000010005980921	29/03/2022	-12.95	Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
TVLICENSING.CO.UK	000010005980917	29/03/2022	159.00	Children's Services	E8760	OTHER THIRD PARTY PAYMENTS	0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
ICELAND	000010001098037	29/03/2022	9.99	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
MATALAN	000010001098031	29/03/2022	23.00	Children's Services	E9061	MISCELLANEOUS	0 MEN'S AND WOMEN'S CLOTHING STORES
THE STAGE	000010001098001	29/03/2022	3.98	Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
GOPRO.COM	000009997404761	29/03/2022	612.82	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
GOPRO.COM/SUBSCRIPTION	000010001098055	29/03/2022	49.99	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
DVLA VEHICLE TAX	000010005980807	29/03/2022	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010005980801	29/03/2022	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010005980819	29/03/2022	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010005980815	29/03/2022	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010005980823	29/03/2022	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010005980813	29/03/2022	172.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010005980827	29/03/2022	277.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DE WAAL PSYCHIATRY	000010001098077	29/03/2022	550.00	Business Management	E7035	CARE PROVISION	0 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
ELSA NETWORK	000010001098071	29/03/2022	50.00	Business Management	E6020	EQUIPMENT, FURNITURE & MATERIA	0 COMPUTER SOFTWARE STORES
GEN REGISTER OFFICE	000010005980883	29/03/2022	11.00	Business Management	E7029	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CURRYS BROMBOROUGH	000010001098047	29/03/2022	507.98	Delivery Services	L2430	CATERING	0 ELECTRONIC SALES
WWW.SCREWFIX.COM	000010005980879	29/03/2022	9.96	Delivery Services	L2430	CATERING	0 BUILDING MATERIALS, LUMBER STORES
MAILCHIMP MISC	000010005980837	30/03/2022	45.94	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKE	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
TESCO STORES 5595	000010005980901	30/03/2022	5.70	Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000010005980865	30/03/2022	19.42	Children's Services	E5850	MISCELLANEOUS	0 HARDWARE STORES
FAMILY LINKS	000010005980859	30/03/2022	12.00	Children's Services	E7027	CHILDREN IN NEED	0 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
SQ ARTS PROFESSIONAL	000010005980847	30/03/2022	90.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
ROLAND DG (U.K.) LIMIT	000010005980923	30/03/2022	52.56	Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
ARRIVA NORTH WEST	000010005980831	30/03/2022	148.60	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
ASDA PETROL 4145	000010005980853	30/03/2022	15.00	Neighbourhoods	L4001	TRANSPORT COST	0 FUEL DISPENSER, AUTOMATED
BRITISH GAS ONLINE	000010010936679	30/03/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010010936677	30/03/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ARGOS UPTON	000010017362703	31/03/2022	-59.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
ARGOS LTD	000010017362687	31/03/2022	-220.00	Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
B&Q LTD	000010017362555	31/03/2022	14.40	Delivery Services	L3950	MARKETING	0 BUILDING MATERIALS, LUMBER STORES
WIRRAL_COUNCIL_PARKING	000010017362677	31/03/2022	2.00	Delivery Services	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
ARGOS LTD	000010017362601	31/03/2022	491.95	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 DISCOUNT STORES
WEX PHOTO	000010017362593	31/03/2022	755.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
PAYPAL EBAY UK	000010010936671	31/03/2022	5.80	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
DVLA VEHICLE TAX	000010017362543	31/03/2022	602.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
SHELL UPTON 176	000010017362571	31/03/2022	110.36	Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE