

All P-Cards Payments for April 2022
Excluding VAT

<u>Supplier Name</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Paid</u>		<u>Cost Centre</u>	<u>Description</u>	<u>Irrecoverable VAT</u>	<u>Merchant Category</u>
			<u>Amount</u>	<u>Department</u>				
ONEPLANET ADVENTURE	000010017362657	01/04/2022	13.15	Delivery Services	L5831	SUBSISTENCE	0	BICYCLE SHOPS-SALES AND SERVICE
ISSUU	000010017362681	01/04/2022	298.54	Delivery Services	L3951	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FACEBK Y9ZWC5S2	000010010936661	01/04/2022	621.08	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0	ADVERTISING SERVICES
SPOTIFY	000010017362599	01/04/2022	228.41	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0	DIGITAL GOODS AUDIOVISUAL MEDIA
ARGOS LTD	000010017362653	01/04/2022	113.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000010017362647	01/04/2022	35.00	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000010017362651	01/04/2022	231.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
B D U IMPORTS LTD - TH	000010017362621	01/04/2022	138.75	Business Management	E5200	COMMUNICATIONS & COMPUTING	0	SPORTING GOODS STORES
B&Q LTD	000010017362635	01/04/2022	70.00	Business Management	E5200	COMMUNICATIONS & COMPUTING	0	BUILDING MATERIALS, LUMBER STORES
LIVERPOOL CITY COUNCIL	000010017362641	01/04/2022	11.00	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
STORAGE DESIGN LTD	000010017362627	01/04/2022	373.32	Business Management	E7052	GRANTS PAID	0	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
CARTRIDGE SAVE	000010017362577	01/04/2022	119.22	Law and Governance	A7000	PRINTING, STATIONERY & GENERAL	0	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
SHELL LAIRDS	000010017362583	01/04/2022	171.42	Neighbourhoods	L4970	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
IZ PAWPRINTS WIRR	000010017362611	02/04/2022	7.00	Delivery Services	E5480	MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GSUITE_SIMPLICIT.ORG.U	000010017362699	02/04/2022	9.20	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	COMPUTER NETWORK/INFORMATION SERVICES
WWW.GOV.UK	000010028560733	04/04/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000010028560725	04/04/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000010028560721	04/04/2022	6.00	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000010028560713	04/04/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HMCTS LIVERPOOL105	000010028560665	04/04/2022	81.00	Children's Services	E9603	EXPENSES	0	FINES
WICKES BIRKENHEAD	000010028560685	04/04/2022	9.00	Children's Services	E9061	MISCELLANEOUS	0	BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000010024713865	04/04/2022	95.98	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
LINKEDIN 6794670366	000010024713831	04/04/2022	12.40	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
LAVENDER BLUE FLORIST	000010024713855	04/04/2022	25.00	Children's Services	E7042	ADVERTISING	0	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
DEPUTY	000010024713853	04/04/2022	550.80	Delivery Services	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
WILKO RETAIL LIMITED	000010024713843	04/04/2022	45.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000010024713839	04/04/2022	55.10	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
ASDA PETROL 4973	000010024713829	04/04/2022	54.91	Law and Governance	A2000	TRAVEL	0	FUEL DISPENSER, AUTOMATED
BRITISH GAS ONLINE	000010028560797	04/04/2022	10.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010028560791	04/04/2022	10.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
IZ DOGGY DISCS LI	000010028560743	05/04/2022	58.99	Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP	000010028560779	05/04/2022	291.13	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS MULTI CATEGORY
WWW.GOV.UK	000010033194115	05/04/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
B&M 089 - THE ROCK	000010028560695	05/04/2022	14.00	Children's Services	E9061	MISCELLANEOUS	0	MISCELLANEOUS GENERAL MERCHANDISE
B&M 089 - THE ROCK	000010028560691	05/04/2022	8.00	Children's Services	E9061	MISCELLANEOUS	0	MISCELLANEOUS GENERAL MERCHANDISE
ICELAND	000010028560701	05/04/2022	23.33	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
SHELL LAIRDS	000010033194187	05/04/2022	107.89	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WILKO RETAIL LIMITED	000010028560675	05/04/2022	45.75	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE AMAZON.CO	000010033193991	05/04/2022	10.69	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010028560633	05/04/2022	93.53	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010028560623	05/04/2022	197.65	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000010033194069	05/04/2022	6.98	Business Management	E6300	CARE PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010033194085	05/04/2022	6.99	Business Management	E6300	CARE PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000010038129923	06/04/2022	86.04	Neighbourhoods	L4820	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ALDI 54 778	000010038130039	06/04/2022	2.45	Children's Services	E1440	CATERING	0	GROCERY STORES, SUPERMARKETS
HALFORDS 0373	000010033194179	06/04/2022	7.99	Neighbourhoods	L4952	EQUIPMENT, FURNITURE & MATERIAL	0	BICYCLE SHOPS-SALES AND SERVICE
ASDA SUPERSTORE	000010033194165	06/04/2022	1088.00	Children's Services	E8990	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
WWW.THEWORKS.CO.UK	000010038129955	06/04/2022	143.50	Children's Services	E8990	STATIONERY	0	DISCOUNT STORES
HOYLAKE SERVICE ST	000010038129881	06/04/2022	140.19	Neighbourhoods	L4979	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PEAK IMAGING LIMIT	000010033194017	06/04/2022	176.62	Children's Services	E9061	MISCELLANEOUS	0	CAMERA AND PHOTOGRAPHIC SUPPLY STORES

JIM BARROW	000010033194201	06/04/2022	94.79	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ONEPLANET ADVENTURE	000010033194137	06/04/2022	5.60	Delivery Services	L5831	SUBSISTENCE	0	BICYCLE SHOPS-SALES AND SERVICE
AMAZON.CO.UK 2940U8RI4	000010033194155	06/04/2022	14.35	Delivery Services	L3951	GENERAL	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000010033194149	06/04/2022	10.79	Delivery Services	L3951	GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010028560767	06/04/2022	15.99	Business Management	F4307	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010033193997	06/04/2022	134.54	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
PARK EGREMONT	000010038129905	06/04/2022	141.90	Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010033194061	06/04/2022	76.98	Business Management	E6090	EQUIPMENT, FURNITURE & MATERIA	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010033194105	06/04/2022	19.41	Business Management	E6300	CARE PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010033194101	06/04/2022	13.48	Business Management	E6300	CARE PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010033194077	06/04/2022	12.99	Business Management	E6300	CARE PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000010038129933	06/04/2022	200.00	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000010038129937	06/04/2022	32.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
B&Q LTD	000010038129927	06/04/2022	98.00	Business Management	E7052	GRANTS PAID	0	BUILDING MATERIALS, LUMBER STORES
WWW.ONLINE4BABY.COM	000010033194091	06/04/2022	149.95	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THERANGE.CO.UK	000008078802080	06/04/2022	44.94	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
PAYPAL PRAG	000010033194047	06/04/2022	55.00	Business Management	F4610	GENERAL SUPPLIES AND SERVICES	0	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
SHELL LAIRDS	000008078802218	07/04/2022	240.59	Neighbourhoods	L4973	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CS TESCO STORES GC	000010038130013	07/04/2022	15.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000010038129973	07/04/2022	779.98	Children's Services	E8990	EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010038129959	07/04/2022	479.96	Children's Services	E8990	EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000010038129969	07/04/2022	500.00	Children's Services	E8990	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000010038129963	07/04/2022	500.00	Children's Services	E8990	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008078802160	07/04/2022	120.00	Children's Services	E8990	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
MANBAT LTD	000010038129997	07/04/2022	136.27	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
WWW.SCREWFIX.COM	000008078801938	07/04/2022	11.98	Delivery Services	D4040	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000010038129865	07/04/2022	65.33	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000008078802086	07/04/2022	21.98	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008078802070	07/04/2022	256.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000008078802076	07/04/2022	125.00	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
LIVERPOOL CITY COUNCIL	000010038129941	07/04/2022	22.00	Business Management	E7028	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000010038129851	07/04/2022	2.99	Delivery Services	L3952	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010038129977	08/04/2022	13.97	Children's Services	E8990	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010038129981	08/04/2022	71.90	Children's Services	E8990	EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008078802182	08/04/2022	13.99	Children's Services	E8990	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008078802196	08/04/2022	200.95	Children's Services	E8990	MISCELLANEOUS	0	DISCOUNT STORES
ARGOS LTD	000008078802192	08/04/2022	200.95	Children's Services	E8990	MISCELLANEOUS	0	DISCOUNT STORES
ARGOS LTD	000008078802202	08/04/2022	-200.95	Children's Services	E8990	MISCELLANEOUS	0	DISCOUNT STORES
B&M 089 - THE ROCK	000008078802172	08/04/2022	11.34	Children's Services	E8990	MISCELLANEOUS	0	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000008078802176	08/04/2022	72.18	Children's Services	E8990	MISCELLANEOUS	0	HARDWARE STORES
HOME BARGAINS	000008078802178	08/04/2022	64.77	Children's Services	E8990	MISCELLANEOUS	0	HARDWARE STORES
VUE CINEMAS	000008078802168	08/04/2022	500.00	Children's Services	E8990	MISCELLANEOUS	0	MOTION PICTURE THEATERS
VUE CINEMAS	000008078802164	08/04/2022	239.60	Children's Services	E8990	MISCELLANEOUS	0	MOTION PICTURE THEATERS
ESSO GREEN LANE SSTN	000008078801900	08/04/2022	47.43	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ESSO GREEN LANE SSTN	000008078801908	08/04/2022	64.41	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
JIM BARROW	000008078801890	08/04/2022	249.08	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK 2E3DU7FA4	000008078802088	08/04/2022	20.88	Business Management	E9510	EQUIPMENT, FURNITURE & MATERIA	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000008078802094	08/04/2022	4.99	Business Management	A1350	COMMUNICATIONS & COMPUTING	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008078802096	08/04/2022	116.45	Business Management	A1350	COMMUNICATIONS & COMPUTING	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008078802092	08/04/2022	161.02	Business Management	A1350	COMMUNICATIONS & COMPUTING	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008078802102	08/04/2022	52.94	Business Management	E7037	CARE PROVISION	0	DISCOUNT STORES
AMZNMKTPLACE	000010038130031	08/04/2022	43.46	Economic and Housing Growth	H6080	GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
THE CARPET CENTRE	000008078802274	08/04/2022	847.00	Economic and Housing Growth	H6080	GENERAL	0	FLOOR COVERING STORES
THE CARPET CENTRE	000008078802272	08/04/2022	628.00	Economic and Housing Growth	H6080	GENERAL	0	FLOOR COVERING STORES

ASDA SUPERSTORE	000008078802188	09/04/2022	1000.00	Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
SAINSBURYS.CO.UK	000008078802138	09/04/2022	48.00	Delivery Services	L3951	GENERAL	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000008078802098	09/04/2022	22.66	Business Management	A1350	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000008078801922	10/04/2022	94.79	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
AMZNMKTPLACE AMAZON.CO	000008078802234	10/04/2022	27.88	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
LINKEDIN-681 3913826	000008078801978	10/04/2022	54.80	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE AMAZON.CO	000008078802144	10/04/2022	76.35	Delivery Services	L3951	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008086113316	11/04/2022	79.97	Children's Services	E8990	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000008086113238	11/04/2022	33.13	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
MATALAN	000008086113228	11/04/2022	50.20	Children's Services	E9061	MISCELLANEOUS	0 MEN'S AND WOMEN'S CLOTHING STORES
THE RANGE	000008089857050	11/04/2022	388.95	Children's Services	E5850	MISCELLANEOUS	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
JIM BARROW	000008086113340	11/04/2022	12.06	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B&M 089 - THE ROCK	000008086113260	11/04/2022	8.20	Children's Services	E7042	ADVERTISING	0 MISCELLANEOUS GENERAL MERCHANDISE
COSTCO WHOLESAL #104	000008086113254	11/04/2022	74.16	Children's Services	E7042	ADVERTISING	0 BUYING/SHOPPING CLUBS, SERVICES
HOME BARGAINS	000008086113264	11/04/2022	4.86	Children's Services	E7042	ADVERTISING	0 HARDWARE STORES
ADOBE CREATIVE CLOUD	000008086113276	11/04/2022	49.94	Delivery Services	L3951	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
AMZNMKTPLACE	000008086113284	11/04/2022	30.95	Delivery Services	L3951	MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TESCO STORE 2098	000008086113308	11/04/2022	24.00	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000008086113304	11/04/2022	20.20	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000008086113290	11/04/2022	18.50	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
PAYPAL OFFICEDEPOT	000008086113346	11/04/2022	40.24	Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
JOHNSON CLEANERS UK LT	000008086113200	11/04/2022	18.00	Law and Governance	A2000	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000008089857028	11/04/2022	137.50	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ROYAL MAIL GROUP LTD	000008089857208	12/04/2022	15.05	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 POSTAL SERVICES-GOVERNMENT ONLY
ASDA SUPERSTORE	000008089857148	12/04/2022	450.00	Children's Services	E9440	SUBSISTENCE	0 GROCERY STORES, SUPERMARKETS
SPORTSDIRECT.COM	000008089857140	12/04/2022	632.86	Children's Services	E9440	EQUIPMENT	0 MEN'S AND WOMEN'S CLOTHING STORES
VESTA VODAFONE TOPUP	000008089857118	12/04/2022	10.00	Children's Services	E1420	COMMUNICATIONS & COMPUTING	0 TELECOM INCL PREPAID/RECURRING PHONE SVCS
TIMPSON LTD	000008089857098	12/04/2022	22.50	Law and Governance	A6000	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ZOOM.US 888-799-9666	000008089857184	12/04/2022	119.90	Neighbourhoods	L2300	PRINTING, STATIONERY & OFFICE EXPENSES	0 TELECOM INCL PREPAID/RECURRING PHONE SVCS
FACEBK D8BEQDK6N2	000008089856986	12/04/2022	974.52	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
MAILCHIMP	000008086113218	12/04/2022	837.88	Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
ASDA STORES 4361	000008089857124	12/04/2022	6.25	Children's Services	E7042	ADVERTISING	0 GROCERY STORES, SUPERMARKETS
SP BEAR HUNT BOOKS	000008089857066	12/04/2022	14.99	Delivery Services	E5480	MATERIALS	0 COMPUTER SOFTWARE STORES
AMZNMKTPLACE AMAZON.CO	000008089856994	12/04/2022	19.98	Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000008089857004	12/04/2022	34.85	Neighbourhoods	L3320	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
TIMPSON LTD	000008089857014	12/04/2022	33.00	Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008089857090	12/04/2022	126.56	Business Management	A1350	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008094449434	12/04/2022	896.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008094449440	12/04/2022	446.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRRYS ONLINE	000008089857092	12/04/2022	274.00	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
ROYAL MAIL CHARGES	000008089857076	12/04/2022	1.50	Business Management	F4610	GENERAL SUPPLIES AND SERVICES	0 POSTAL SERVICES-GOVERNMENT ONLY
ROYAL MAIL CHARGES	000008089857084	12/04/2022	1.50	Business Management	F4610	GENERAL SUPPLIES AND SERVICES	0 POSTAL SERVICES-GOVERNMENT ONLY
ASDA SUPERSTORE 04145	000008089857172	12/04/2022	73.75	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000008094449490	12/04/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008094449486	12/04/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WM MORRISONS STORE	000008094449400	12/04/2022	31.39	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000008094449498	13/04/2022	27.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008110295202	13/04/2022	163.95	Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
ARGOS LTD	000008110295198	13/04/2022	190.00	Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
ONEPLANET ADVENTURE	000008094449476	13/04/2022	84.64	Delivery Services	L5831	EQUIPMENT	0 BICYCLE SHOPS-SALES AND SERVICE
ONEPLANET ADVENTURE	000008094449472	13/04/2022	71.25	Delivery Services	L5831	SUBSISTENCE	0 BICYCLE SHOPS-SALES AND SERVICE
ONEPLANET ADVENTURE	000008094449460	13/04/2022	60.00	Delivery Services	L5831	EQUIPMENT	0 BICYCLE SHOPS-SALES AND SERVICE
AMAZON.CO.UK 2E8EJ4VT4	000008094449426	13/04/2022	32.14	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JIM BARROW	000008094449412	13/04/2022	24.67	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES

AMZNMKTPLACE	000008094449444	13/04/2022	99.99	Business Management	A1350	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008094449454	13/04/2022	43.25	Business Management	A1350	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008094449448	13/04/2022	102.91	Business Management	E7052	COMMUNICATIONS & COMPUTING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008110295180	13/04/2022	110.60	Business Management	E7036	CARE PROVISION	0 DISCOUNT STORES
ARGOS LTD	000008110295184	13/04/2022	161.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
AMZNMKTPLACE	000008094449404	13/04/2022	97.03	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ HORSE-UK	000008110295232	14/04/2022	-24.68	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ HORSE-UK	000008110295236	14/04/2022	-24.68	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008110295210	14/04/2022	-190.00	Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
WWW.SCREWFIX.COM	000008110295218	14/04/2022	19.76	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
FESTIVAL FLOWERS	000008110295194	14/04/2022	30.00	Children's Services	E7042	ADVERTISING	0 FLORISTS
ESSEX COUNTY COUNCI EC	000008110295186	14/04/2022	11.00	Business Management	E7025	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.CHESHIREWESTANDCHE	000008110295190	14/04/2022	11.00	Business Management	E7022	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000008110295192	14/04/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
BOOKER LIMITED BIRKENH	000008110295140	14/04/2022	46.56	Delivery Services	L3951	PROVISION	0 CATERERS
WM MORRISONS STORE	000008110295144	14/04/2022	10.05	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AUTODATA LTD	000008110295160	15/04/2022	102.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK 2E1SR0814	000008110295146	15/04/2022	13.98	Delivery Services	L3951	PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2E1U39Q94	000008110295150	15/04/2022	2.99	Delivery Services	L3951	PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000008110295152	15/04/2022	108.93	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008110295154	15/04/2022	56.46	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK S595GDP552	000008110295178	16/04/2022	700.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000008110295174	16/04/2022	172.97	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK GWZ6FDB6N2	000008110295170	17/04/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000008113558134	19/04/2022	395.00	Children's Services	E8990	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008113558142	19/04/2022	84.99	Children's Services	E8990	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008117900944	19/04/2022	272.86	Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
ASDA SUPERSTORE	000008113558160	19/04/2022	400.00	Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
IZ RIVERSIDE BOWL	000008113558152	19/04/2022	500.00	Children's Services	E8990	MISCELLANEOUS	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
THE LIGHT CINEMAS	000008117900972	19/04/2022	500.00	Children's Services	E8990	MISCELLANEOUS	0 MOTION PICTURE THEATERS
WWW.THEWORKS.CO.UK	000008117900950	19/04/2022	134.00	Children's Services	E8990	STATIONERY	0 DISCOUNT STORES
WWW.THEWORKS.CO.UK	000008117900956	19/04/2022	503.50	Children's Services	E8990	STATIONERY	0 DISCOUNT STORES
ZTL RIVERSIDE BOWL LIM	000008113558170	19/04/2022	324.00	Children's Services	E8990	MISCELLANEOUS	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
SAINSBURYS PETROL	000008117900912	19/04/2022	31.63	Neighbourhoods	V1920	EQUIPMENT, FURNITURE & MATERIA	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON PRIME 2E26P3RX4	000008113558182	19/04/2022	7.99	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
JIM BARROW	000008113558086	19/04/2022	7.56	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000008113558072	19/04/2022	80.95	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008117900998	20/04/2022	47.54	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
GEN REGISTER OFFICE	000008122585964	20/04/2022	49.00	Business Management	E7029	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008128861446	20/04/2022	-31.50	Business Management	E7029	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008117900978	20/04/2022	112.08	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008117900964	20/04/2022	73.94	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS	000008122586002	20/04/2022	210.00	Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
ARGOS	000008122585998	20/04/2022	167.09	Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
ARGOS LTD	000008128861464	20/04/2022	179.99	Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
THE WORKS	000008122586016	20/04/2022	203.50	Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
THE WORKS	000008122586008	20/04/2022	66.00	Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
WWW.SCREWFIX.COM	000008122585996	20/04/2022	152.90	Children's Services	E6200	EQUIPMENT	0 BUILDING MATERIALS, LUMBER STORES
WWW.MERSEYRAIL.ORG	000008117900888	20/04/2022	20.00	Children's Services	E7035	CHILDREN IN NEED	0 PASSENGER RAILWAYS
AMZNMKTPLACE	000008117900876	20/04/2022	17.55	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ONEPLANET ADVENTURE	000008117900928	20/04/2022	30.00	Delivery Services	L5831	EQUIPMENT	0 BICYCLE SHOPS-SALES AND SERVICE
SHELL UPTON 176	000008122585958	20/04/2022	73.01	Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ASDA PETROL 4973	000008117900856	20/04/2022	42.72	Law and Governance	A2000	GOODS	0 FUEL DISPENSER, AUTOMATED
WM MORRISONS STORE	000008122585950	20/04/2022	207.87	Law and Governance	A2000	GOODS	0 GROCERY STORES, SUPERMARKETS

SHELL LAIRDS	000008122585960	20/04/2022	202.99	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008128861508	21/04/2022	174.14	Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008122586022	21/04/2022	124.19	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOWRIST FASTLANEYARDS	000008122585972	21/04/2022	157.19	Law and Governance	A6000	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS GENERAL MERCHANDISE
FESTIVAL FLOWERS	000008122585990	21/04/2022	25.00	Children's Services	E7042	ADVERTISING	0 FLORISTS
WIRRAL_COUNCIL_PARKING	000008128861460	21/04/2022	2.00	Delivery Services	L3950	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
AMZNMKTPLACE	000008122586024	21/04/2022	37.78	Business Management	F4307	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL UPTON 176	000008128861420	21/04/2022	104.46	Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PAYPAL PAMS ASSESS	000008128861510	22/04/2022	540.00	Children's Services	E1420	TRAINING EXPENSES	0 COMPUTER SOFTWARE STORES
B & Q 1273	000008128861388	22/04/2022	67.00	Children, Family & Education	E8940	MISCELLANEOUS	0 HOME SUPPLY WAREHOUSE STORES
STATES OF JERSEY	000008128861448	22/04/2022	22.50	Business Management	E7029	CARE PROVISION	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
STATES OF JERSEY	000008128861452	22/04/2022	-22.50	Business Management	E7029	CARE PROVISION	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008128861472	22/04/2022	23.70	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008128861468	22/04/2022	48.20	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000008128861474	22/04/2022	50.00	Children's Services	E8990	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
CKB LTD	000008128861454	22/04/2022	33.49	Law and Governance	A6000	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS GENERAL MERCHANDISE
SHELL WIRRALWAY446	000008128861366	22/04/2022	26.20	Neighbourhoods	V1920	EQUIPMENT, FURNITURE & MATERIA	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ANYLAMP	000008128861354	22/04/2022	245.59	Delivery Services	D4040	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
MOONPIG	000008128861380	22/04/2022	20.68	Delivery Services	L3950	MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
TH WHITE VT LBOP	000008128861338	22/04/2022	21.42	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PARK EGREMONT	000008128861412	22/04/2022	129.92	Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL GAYTON	000008128861434	23/04/2022	75.21	Neighbourhoods	L4821	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
FACEBK ZNS3XCXSD2	000008128861348	23/04/2022	137.30	Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
TOOLSTATION UK	000008128861360	23/04/2022	26.97	Delivery Services	D4040	GENERAL	0 HARDWARE STORES
WILKO RETAIL LIMITED	000008128861396	23/04/2022	28.20	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000008128861492	24/04/2022	81.87	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008128861482	24/04/2022	35.94	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008128861488	24/04/2022	35.94	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008128861478	24/04/2022	49.99	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK EWSQZDK6N2	000008128861384	24/04/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000008128861316	24/04/2022	4.99	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008128861306	24/04/2022	11.98	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000008140207752	25/04/2022	247.17	Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOO HOOTSUITE INC	000008136318662	25/04/2022	70.80	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008128861498	25/04/2022	10.26	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008136318754	25/04/2022	44.99	Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000008136318708	25/04/2022	115.14	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
WWW.SOLOPRESS.COM	000008136318684	25/04/2022	73.07	Delivery Services	L3951	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
WILKO RETAIL LIMITED	000008136318692	25/04/2022	29.25	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
SHELL WIRRALWAY446	000008140207722	25/04/2022	38.62	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 2P2CN9VJ4	000008136318730	25/04/2022	500.00	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2P2WJ4V94	000008136318734	25/04/2022	500.00	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2P7556VH4	000008136318740	25/04/2022	300.00	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000008140207786	25/04/2022	1311.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008140207802	25/04/2022	231.95	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
ARGOS LTD	000008140207794	25/04/2022	551.33	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000008136318726	25/04/2022	609.98	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
AMZNMKTPLACE AMAZON.CO	000008140207872	26/04/2022	32.97	Children's Services	E8990	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008145272750	26/04/2022	32.13	Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL MORETON	000008145272702	26/04/2022	108.20	Neighbourhoods	L4979	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DISCLOSURE AND BARRING	000008140207842	26/04/2022	18.00	Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008140207854	26/04/2022	18.00	Neighbourhoods	H4160	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WM MORRISONS STORE	000008145272816	26/04/2022	4.47	Delivery Services	L3951	MARKETING	0 GROCERY STORES, SUPERMARKETS
WILKO RETAIL LIMITED	000008140207744	26/04/2022	3.70	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE

DVLA VEHICLE TAX	000008145272654	26/04/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008145272686	26/04/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008145272678	26/04/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008145272672	26/04/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008145272660	26/04/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	000008145272666	26/04/2022	32.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
JIM BARRROW	000008140207728	26/04/2022	49.97	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL GAYTON	000008145272714	26/04/2022	51.41	Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008136318742	26/04/2022	45.98	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008140207810	26/04/2022	19.95	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008140207830	26/04/2022	4.29	Business Management	E6150	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008145272736	26/04/2022	12.98	Business Management	E6150	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008145272728	26/04/2022	301.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008145272724	26/04/2022	251.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008145272734	26/04/2022	280.00	Business Management	E7052	COURT FEES	0 DISCOUNT STORES
CURRYS ONLINE	000008140207832	26/04/2022	289.98	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 ELECTRONIC SALES
HOME DONE LIMITED	000008140207818	26/04/2022	499.99	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
SP BEDHUT	000008140207804	26/04/2022	419.00	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ROYAL MAIL CHARGES	000008140207770	26/04/2022	1.50	Business Management	F4610	GENERAL SUPPLIES AND SERVICES	0 POSTAL SERVICES-GOVERNMENT ONLY
ROYAL MAIL CHARGES	000008140207760	26/04/2022	1.50	Business Management	F4610	COMMUNICATIONS & COMPUTING	0 POSTAL SERVICES-GOVERNMENT ONLY
ARGOS LTD	000008145272692	26/04/2022	84.95	Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 DISCOUNT STORES
B&M 553 - BROMBOROUGH	000008145272718	27/04/2022	16.00	Children, Family & Education	E5630	EXPENSES	0 MISCELLANEOUS GENERAL MERCHANDISE
CS TESCO STORES GC	000008145272850	27/04/2022	15.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008145272830	27/04/2022	17.90	Children's Services	E8990	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008145272844	27/04/2022	19.00	Children's Services	E8990	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008145272836	27/04/2022	5.94	Children's Services	E8990	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008150695592	27/04/2022	230.96	Children's Services	E8990	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TRAVELODGE GB0339	000008150695624	27/04/2022	121.00	Regeneration & Place	H7097	GENERAL	0 TRAVELODGE
UK THEATRE	000008145272798	27/04/2022	240.00	Delivery Services	L3950	MARKETING	0 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000008150695638	27/04/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
MIMOSA TEA GARDEN	000008150695558	28/04/2022	4.60	Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
MIMOSA TEA GARDEN	000008150695552	28/04/2022	16.10	Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
WIRRAL_COUNCIL_PARKING	000008165096304	28/04/2022	1.00	Children, Family & Education	E5630	EXPENSES	0 AUTOMOBILE PARKING LOTS AND GARAGES
SHELL LAIRDS	000008165096370	28/04/2022	83.59	Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RIPENCCCOM	000008150695570	28/04/2022	697.90	Business Management	F4410	COMMUNICATIONS & COMPUTING	0 COMPUTER NETWORK/INFORMATION SERVICES
ICELAND	000008150695536	28/04/2022	102.07	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
MATALAN	000008150695530	28/04/2022	42.00	Children's Services	E9061	MISCELLANEOUS	0 MEN'S AND WOMEN'S CLOTHING STORES
AMZNMKTPLACE AMAZON.CO	000008165096376	28/04/2022	16.74	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARRROW	000008150695604	28/04/2022	45.89	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
DISCLOSURE AND BARRING	000008150695620	28/04/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008150695608	28/04/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008150695616	28/04/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008150695614	28/04/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0339	000008150695628	28/04/2022	327.45	Regeneration & Place	H7097	GENERAL	0 TRAVELODGE
SHELL LAIRDS	000008165096408	28/04/2022	34.76	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008165096412	28/04/2022	169.65	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008165096414	28/04/2022	37.33	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
POUNDSTRETCHER 398	000008150695510	28/04/2022	13.11	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 VARIETY STORES
WILKO RETAIL LIMITED	000008150695522	28/04/2022	51.50	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
PARK EGREMENT	000008165096286	28/04/2022	91.39	Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000008165096312	28/04/2022	357.95	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
SHAWCROSS LTD	000008150695542	28/04/2022	46.80	Delivery Services	L2430	CATERING	0 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
AMZNMKTPLACE	000008150695492	28/04/2022	14.98	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008150695480	28/04/2022	38.62	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

ALDI 54 778	000008165096430	29/04/2022	3.49	Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	000008165096402	29/04/2022	25.00	Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SMART-STORAGE.CO.U	000008165096230	29/04/2022	124.60	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
HOME BARGAINS	000008165096294	29/04/2022	50.16	Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
HOME BARGAINS	000008165096298	29/04/2022	23.25	Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
SAINSBURYS LOCAL	000008165096300	29/04/2022	31.65	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000008165096382	29/04/2022	177.44	Law and Governance	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.RYMAN.CO.UK	000008165096424	29/04/2022	59.98	Neighbourhoods	L2300	PRINTING, STATIONERY & OFFICE EXPENSES	0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
DISCLOSURE AND BARRING	000008165096396	29/04/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008165096386	29/04/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008165096390	29/04/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
THE STAGE	000008165096254	29/04/2022	3.98	Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
WILKO RETAIL LIMITED	000008165096276	29/04/2022	38.25	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000008165096210	29/04/2022	15.12	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000008165096318	29/04/2022	85.45	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000008165096314	29/04/2022	319.00	Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
TESCO STORES	000008165096220	29/04/2022	78.00	Law and Governance	A2000	GOODS	0 GROCERY STORES, SUPERMARKETS
TOOLSTATION UK	000008165096420	29/04/2022	49.74	Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
TOOLSTATION UK	000008165096418	29/04/2022	35.00	Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
AMAZON.CO.UK 2P3ZJ02V4	000008150695488	29/04/2022	13.10	Delivery Services	L3951	PROVISION	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
DIGICERT INC	000008165096330	30/04/2022	674.27	Business Management	F4410	COMMUNICATIONS & COMPUTING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
DIGICERT INC	000008165096328	30/04/2022	1083.88	Business Management	F4410	COMMUNICATIONS & COMPUTING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED