

All P-Cards Payments for July 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>
ALDI 54 778	000008315210496	01/07/2022	2.00	Children's Services	E1440	CATERING	0	GROCERY STORES, SUPERMARKETS
WWW.ARDOMEDICAL.CO.UK	000008315210464	01/07/2022	34.75	Children's Services	E1400	EQUIPMENT, FURNITURE & MATERIALS	0	NURSING AND PERSONAL CARE FACILITIES
WWW.SOCIALBABY.COM	000008315210462	01/07/2022	125.19	Children's Services	E1400	EQUIPMENT, FURNITURE & MATERIALS	0	BOOK STORES
AMZNMKTPLACE AMAZON.CO	000008315210460	01/07/2022	76.78	Delivery Services	L5831	EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
POST OFFICE COUNTER	000008315210474	01/07/2022	75.00	Regeneration & Place	H6080	GENERAL	0	POSTAL SERVICES-GOVERNMENT ONLY
FACEBK Y2A6ZFF6N2	000010134228421	01/07/2022	156.56	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
ISSUU	000008315210466	01/07/2022	107.95	Delivery Services	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PARK EGREMONT	000008315210426	01/07/2022	155.92	Neighbourhoods	L4971	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010134228467	01/07/2022	47.98	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008315210454	01/07/2022	292.94	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000008315210450	01/07/2022	314.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000008315210456	01/07/2022	221.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000008315210452	01/07/2022	152.20	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
CURRYS ONLINE	000008315210446	01/07/2022	299.00	Business Management	E7052	GRANTS PAID	0	ELECTRONIC SALES
FIND A WILL	000008315210448	01/07/2022	4.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008315210440	01/07/2022	11.00	Business Management	E7022	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008315210438	01/07/2022	25.00	Business Management	E7030	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008348931862	01/07/2022	-11.00	Business Management	E7025	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008386257130	01/07/2022	-7.50	Business Management	E7030	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WF UK3772321364	000008315210436	01/07/2022	26.98	Business Management	E7052	GRANTS PAID	0	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
BRITISH GAS ONLINE	000008315210488	01/07/2022	25.00	Economic and Housing Growth	H6080	GENERAL	0	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008315210480	01/07/2022	25.00	Economic and Housing Growth	H6080	GENERAL	0	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008315210484	01/07/2022	25.00	Economic and Housing Growth	H6080	GENERAL	0	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008315210482	01/07/2022	5.00	Economic and Housing Growth	H6080	GENERAL	0	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BARGAIN BOOZESC207	000008315210424	01/07/2022	15.12	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
ICELAND	000008315210422	01/07/2022	28.00	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
PPOINT_ TOWER STORES 4	000008315210420	01/07/2022	3.00	Delivery Services	L3951	PROVISION	0	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
DOMINO S PIZZA	000008315210430	02/07/2022	68.94	Children's Services	E9061	MISCELLANEOUS	0	EATING PLACES, RESTAURANTS
AMZNMKTPLACE AMAZON.CO	000008315210344	02/07/2022	135.98	Neighbourhoods	L3950	GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000008315210432	03/07/2022	51.95	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
SAINSBURYS	000008321484966	03/07/2022	25.10	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
SCREWFIX DIR LTD	000008324001054	04/07/2022	19.47	Neighbourhoods	L4950	EQUIPMENT, FURNITURE & MATERIAL	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIR LTD	000008324001052	04/07/2022	40.17	Neighbourhoods	L4950	EQUIPMENT, FURNITURE & MATERIAL	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIR LTD	000008324001056	04/07/2022	-34.18	Neighbourhoods	L4950	EQUIPMENT, FURNITURE & MATERIAL	0	BUILDING MATERIALS, LUMBER STORES
DEPUTY	000008321484988	04/07/2022	489.60	Delivery Services	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
JIM BARROW	000008321484932	04/07/2022	34.92	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL UPTON 176	000008324001066	04/07/2022	126.61	Neighbourhoods	L4978	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 2Y7OG0MW4	000008321484974	04/07/2022	60.00	Business Management	E1000	HOSPITALITY	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000008321484978	04/07/2022	24.95	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008321484986	04/07/2022	32.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
LOCK & KEY MASTER	000008327629192	04/07/2022	79.80	Neighbourhoods	L4970	EQUIPMENT, FURNITURE & MATERIAL	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA STORES 4361	000008321485014	04/07/2022	97.25	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000008321485020	04/07/2022	158.50	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000008324001140	04/07/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008324001142	04/07/2022	15.00	Economic and Housing Growth	H6080	GENERAL	0	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
PPOINT_ EELAM TRADING	000008321485006	04/07/2022	15.00	Economic and Housing Growth	H6080	GENERAL	0	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
SUMUP PENINSULA REMO	000008321485010	04/07/2022	1740.61	Economic and Housing Growth	H6080	GENERAL	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
LIDL GB WIGAN	000008321484946	04/07/2022	18.03	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
WIRRAL MBC	000008324001180	05/07/2022	32.00	Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MAILCHIMP	000008321485000	05/07/2022	317.30	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS MULTI CATEGORY

WWW.SCREWFIX.COM	000008327629230	05/07/2022	190.32 Children's Services	E6230	EQUIPMENT	0 BUILDING MATERIALS, LUMBER STORES
DISCLOSURE AND BARRING	000008324001114	05/07/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008324001110	05/07/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008324001104	05/07/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 2Y6DW88M4	000008324001094	05/07/2022	215.64 Delivery Services	L3951	GENERAL	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.WIRRAL.GOV.UK/MAKE	000008324001096	05/07/2022	25.00 Delivery Services	L3951	GENERAL	0 FINES
WWW.PRESCO-UK.COM	000008324001130	05/07/2022	47.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
JEWSON LTD	000008324001042	05/07/2022	151.20 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 BUILDING MATERIALS, LUMBER STORES
NSL WIRRAL IVR	000008324001038	05/07/2022	114.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 FINES
AMZNMKTPLACE AMAZON.CO	000008324001078	05/07/2022	-10.35 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008324001080	05/07/2022	-10.35 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BEHIND THE BALA	000008324001074	05/07/2022	429.00 Business Management	F4610	TRAINING	0 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000008324001172	05/07/2022	78.78 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
THE CARPET CENTRE	000008324001166	05/07/2022	1139.42 Economic and Housing Growth	H6080	GENERAL	0 FLOOR COVERING STORES
THE CARPET CENTRE	000008324001156	05/07/2022	1034.80 Economic and Housing Growth	H6080	GENERAL	0 FLOOR COVERING STORES
THE CARPET CENTRE	000008324001148	05/07/2022	953.00 Economic and Housing Growth	H6080	GENERAL	0 FLOOR COVERING STORES
THE CARPET CENTRE	000008324001160	05/07/2022	1048.64 Economic and Housing Growth	H6080	GENERAL	0 FLOOR COVERING STORES
SHELL GAYTON	00000832352014	06/07/2022	51.14 Neighbourhoods	L4821	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	00000832352020	06/07/2022	9.14 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	00000832352018	06/07/2022	197.22 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WILKO RETAIL LIMITED	000008327629188	06/07/2022	58.00 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
MEDISUPPLIES LTD	000008327629140	06/07/2022	30.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000008327629250	06/07/2022	100.00 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000008327629246	06/07/2022	141.75 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
FIND A WILL	000008338667102	07/07/2022	12.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	00000832352016	07/07/2022	25.00 Children's Services	H4098	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008327629222	07/07/2022	52.99 Delivery Services	L3951	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL MBC	000008338667122	08/07/2022	32.00 Children's Services	E1440	CHILD CENTRE - BOARD MONEY	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA STORES 4361	000008338667078	08/07/2022	89.79 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
B&M 089 - THE ROCK	000008338667076	08/07/2022	14.50 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
CO-OP GROUP FOOD	000008338667080	08/07/2022	60.00 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
PP BIG ATOM	000008338667108	08/07/2022	68.77 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008338667110	08/07/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008338667112	08/07/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010148454819	08/07/2022	-18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010148454825	08/07/2022	-18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARRIVA NORTH WEST	000008338667064	08/07/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
JIM BARROW	000008338667068	08/07/2022	109.49 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008338667066	08/07/2022	71.98 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000008338667092	08/07/2022	137.99 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008338667100	08/07/2022	190.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008338667098	08/07/2022	301.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008338667094	08/07/2022	761.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008338667096	08/07/2022	113.44 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
DUNELM SOFTFURNISHINGS	000008338667084	08/07/2022	115.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
FINDEL EDUCATION	000008338667086	08/07/2022	2683.48 Business Management	E5200	COMMUNICATIONS & COMPUTING	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HMCTS LIVERPOOL105	000008338667090	08/07/2022	101.50 Business Management	F5110	LEGAL SERVICE PROVIDER	0 FINES
HMCTS LIVERPOOL105	000008338667088	08/07/2022	692.50 Business Management	F5110	LEGAL SERVICE PROVIDER	0 FINES
PAYPAL CJS CD KEYS	000008344709182	08/07/2022	289.71 Business Management	E6120	COMMUNICATIONS & COMPUTING	0 GAME, TOY, AND HOBBY SHOPS
ASDA PETROL 4973	000008338667070	08/07/2022	66.98 Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
HOME BARGAINS	000008338667118	08/07/2022	167.88 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
SUMUP DIAL-A-MATTRES	000008338667114	08/07/2022	890.00 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SUMUP DIALAMATTRESS	000008338667116	08/07/2022	1310.00 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SUMUP DIALAMATTRESS	000008338667120	08/07/2022	-1310.00 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DOMINO S PIZZA	000008338667082	09/07/2022	69.95 Children's Services	E9061	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS

FACEBK YDC8THP6N2	000008338667074	09/07/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
ADOBE CREATIVE CLOUD	000008338667072	10/07/2022	94.79	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
TESCO STORE 2098	000008344709236	11/07/2022	6.00	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
SCREWFIX DIR LTD	000008348931768	11/07/2022	3.59	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000008344709226	11/07/2022	46.75	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000008344709206	11/07/2022	49.94	Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
JIM BARRROW	000008344709120	11/07/2022	29.66	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000008348931838	11/07/2022	124.45	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008348931830	11/07/2022	220.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008348931834	11/07/2022	52.94	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008348931844	11/07/2022	171.95	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000008344709194	11/07/2022	60.45	Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
GEN REGISTER OFFICE	000008344709186	11/07/2022	11.00	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WF UK3774979774	000008344709172	11/07/2022	67.99	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
TESCO STORES	000008344709128	11/07/2022	9.40	Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
WIRRAL MBC	000008344709136	11/07/2022	11.00	Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WM MORRISONS STORE	000008348931784	11/07/2022	42.94	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS PETROL	000008353785028	12/07/2022	2.90	Delivery Services	L3240	CATERING	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DIGICERT INC	000008348931866	12/07/2022	2019.04	Business Management	F4410	COMMUNICATIONS & COMPUTING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL WIRRALWAY446	000008353785020	12/07/2022	197.01	Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B & Q 1273	000008353784976	12/07/2022	11.28	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 HOME SUPPLY WAREHOUSE STORES
MAIDENHEAD AQUATICS CA	000008348931774	12/07/2022	12.00	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 PET SHOPS - PET FOODS AND SUPPLIES
TRAVELODGE GB0000	000008348931908	12/07/2022	69.34	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
TRAVELODGE GB0000	000008348931896	12/07/2022	69.34	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
POST OFFICE COUNTER	000008348931760	12/07/2022	5.70	Delivery Services	D4040	STATIONARY	0 POSTAL SERVICES-GOVERNMENT ONLY
MAILCHIMP	000008344709162	12/07/2022	491.37	Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
SHELL UPTON 176	000008353784966	12/07/2022	242.22	Neighbourhoods	L4950	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
IMPERIAL LEARNING LTD	000008348931886	12/07/2022	295.00	Delivery Services	L3950	COMPUTER ACCESSORIES	0 SCHOOLS, TRADE AND VOCATIONAL
AMAZON.CO.UK CF66Y2765	000008348931796	12/07/2022	27.98	Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
A&J HOWELLS HOME SERVI	000008348931812	12/07/2022	19.98	Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 PLUMBING AND HEATING EQUIPMENT
A&J HOWELLS HOME SERVI	000008348931806	12/07/2022	7.98	Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 PLUMBING AND HEATING EQUIPMENT
AMZNMKTPLACE AMAZON.CO	000008348931848	12/07/2022	489.93	Business Management	H4151	REPAIRS, ALTERATIONS AND MAINT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008353785098	12/07/2022	349.95	Business Management	H4151	REPAIRS, ALTERATIONS AND MAINT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008353785072	12/07/2022	142.90	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008353785066	12/07/2022	127.95	Business Management	E6300	ADVERTISING, PUBLICITY & MARKE	0 DISCOUNT STORES
FIND A WILL	000008353785076	12/07/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008348931854	12/07/2022	22.00	Business Management	E7038	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000010175938413	12/07/2022	-18.50	Business Management	E7038	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LAIRDS	000008353785012	12/07/2022	42.39	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008353785004	12/07/2022	195.02	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE AMAZON.CO	000008348931786	12/07/2022	55.96	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000008353784984	12/07/2022	15.40	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
E8GBRDPZ72	000008353785060	13/07/2022	5.99	Children, Family & Education	E5630	EXPENSES	0 GAME, TOY, AND HOBBY SHOPS
DIGICERT INC	000008353785108	13/07/2022	761.51	Business Management	C0320	COMPUTER - HARDWARE	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000008353785186	13/07/2022	25.00	Children's Services	F6050	BENEFITS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ATGTICKETS.COM	000008353785150	13/07/2022	192.00	Children's Services	E8991	MISCELLANEOUS	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
BROMBOROUGH BOWL	000008353785142	13/07/2022	199.80	Children's Services	E8991	MISCELLANEOUS	0 BOWLING ALLEYS
BIRKENHEAD HAMILTON SQ	000008353785050	13/07/2022	7.20	Children's Services	E9061	MISCELLANEOUS	0 PASSENGER RAILWAYS
FORBIDDEN PLANET	000008353785056	13/07/2022	69.05	Children's Services	E9061	MISCELLANEOUS	0 GAME, TOY, AND HOBBY SHOPS
KENJI	000008353785042	13/07/2022	27.60	Children's Services	E9061	MISCELLANEOUS	0 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
ONEBELOW	000008359133584	13/07/2022	21.50	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
THE WORKS	000008359133580	13/07/2022	16.45	Children's Services	E9061	MISCELLANEOUS	0 DISCOUNT STORES
WORLDS APART	000008353785038	13/07/2022	51.91	Children's Services	E9061	MISCELLANEOUS	0 BOOK STORES
MALPAS TRACTORS WREXHA	000008359133624	13/07/2022	22.94	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MEN'S AND WOMEN'S CLOTHING STORES
OFFICESPECIALTIES	000008353785162	13/07/2022	20.70	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE EQUIPMENT AND SUPPLIES

DISCLOSURE AND BARRING	000008353785174	13/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008353785180	13/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008353785182	13/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0339	000008353785168	13/07/2022	176.00	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0	TRAVELODGE
WWW.WINDSORSCATERING.C	000008353785126	13/07/2022	1960.80	Delivery Services	L3951	GENERAL	0	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
TAHDAH VERIFIED	000008353784996	13/07/2022	50.00	Neighbourhoods	L5847	REPAIRS, ALTERATIONS & MAINTENANCE	0	COMPUTER SOFTWARE STORES
DVLA VEHICLE TAX	000008359133492	13/07/2022	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	TAX PAYMENTS
DVLA VEHICLE TAX	000008359133496	13/07/2022	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	TAX PAYMENTS
SHELL UPTON 176	000008359133534	13/07/2022	132.57	Neighbourhoods	L4001	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE AMAZON.CO	000008353785090	13/07/2022	219.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CURRYS ONLINE	000008353785102	13/07/2022	295.00	Business Management	E7052	GRANTS PAID	0	ELECTRONIC SALES
GEN REGISTER OFFICE	000008353785084	13/07/2022	70.00	Business Management	E7034	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LLOYD'S CORNER	000008359133626	13/07/2022	39.25	Neighbourhoods	H2951	ADVERTISING, PUBLICITY & MARKETING	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
BRITISH GAS ONLINE	000008359133642	13/07/2022	10.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SUMUP PENINSULA REMO	000008353785194	13/07/2022	641.36	Economic and Housing Growth	H6080	GENERAL	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WM MORRISONS STORE	000008359133516	13/07/2022	42.50	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008359133512	13/07/2022	4.31	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008359133522	13/07/2022	7.23	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000008359133592	14/07/2022	81.69	Children, Family & Education	E5630	EXPENSES	0	GROCERY STORES, SUPERMARKETS
WIRRAL_COUNCIL_PARKING	000010140875715	14/07/2022	4.00	Children, Family & Education	E5630	EXPENSES	0	AUTOMOBILE PARKING LOTS AND GARAGES
AMZNMKTPLACE	000008359133602	14/07/2022	27.96	Delivery Services	L2430	TRAVEL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
EB GEM CONFERENCE 202	000008359133598	14/07/2022	156.90	Delivery Services	L2430	GOODS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000008359133632	14/07/2022	10.00	Children's Services	F6050	BENEFITS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TRANSPENNINE DELAY REP	000010140875773	14/07/2022	-55.20	Law and Governance	A6000	GENERAL SUPPLIES AND SERVICES	0	PSP-MERCHANT-PAYMENT TRANSACTION
JIM BARROW	000008359133506	14/07/2022	22.08	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008359133498	14/07/2022	289.94	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL UPTON 176	000010140875685	14/07/2022	201.89	Neighbourhoods	L4956	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
REYNOLDS TRADING AND S	000008359133528	14/07/2022	52.70	Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIA	0	BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE AMAZON.CO	000008359133620	14/07/2022	186.84	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AO RETAIL LIMITED	000010140875737	14/07/2022	229.00	Business Management	E7052	GRANTS PAID	0	HOUSEHOLD APPLIANCE STORES
ARGOS LTD	000010140875731	14/07/2022	392.94	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
CURRYS ONLINE	000008359133622	14/07/2022	279.00	Business Management	E7052	GRANTS PAID	0	ELECTRONIC SALES
FIND A WILL	000010140875739	14/07/2022	22.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008359133610	14/07/2022	11.00	Business Management	E7025	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008365341322	14/07/2022	-11.00	Business Management	E7025	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ALDI 54 778	000010140875847	15/07/2022	2.10	Children's Services	E1440	CATERING	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000010140875789	15/07/2022	27.98	Children's Services	E8991	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&Q LTD	000010140875783	15/07/2022	23.84	Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0	BUILDING MATERIALS, LUMBER STORES
WWW.LULLABYTRUST.ORG.U	000010140875781	15/07/2022	60.00	Children's Services	E1400	EQUIPMENT, FURNITURE & MATERIALS	0	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
ICELAND	000010140875701	15/07/2022	40.00	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ICELAND	000010140875699	15/07/2022	72.52	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
DISCLOSURE AND BARRING	000010140875823	15/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010140875817	15/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010140875809	15/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010140875821	15/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010140875813	15/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010175938447	15/07/2022	-18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000010140875671	15/07/2022	40.00	Delivery Services	D4040	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
BEFUNKY.COM	000010140875725	15/07/2022	7.99	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0	COMPUTER SOFTWARE STORES
AUTODATA LTD	000010140875633	15/07/2022	108.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010140875623	15/07/2022	68.17	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000010140875769	15/07/2022	280.00	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000010140875765	15/07/2022	285.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
DUNELM SOFTFURNISHINGS	000010140875745	15/07/2022	34.00	Business Management	E7052	GRANTS PAID	0	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
FIND A WILL	000010140875759	15/07/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED

FIND A WILL	000010140875753	15/07/2022	6.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GIBSONSADDLERS.COM	000010140875749	15/07/2022	82.84 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 SPORTS APPAREL, RIDING APPAREL STORES
TESCO STORES	000010140875647	15/07/2022	27.50 Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
TESCO STORES	000010140875639	15/07/2022	45.50 Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010140875653	15/07/2022	22.00 Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THEWORKS.CO.UK	000010140875657	15/07/2022	100.00 Children's Services	E1410	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
BOOKER LIMITED BIRKENH	000010140875679	15/07/2022	151.88 Delivery Services	L3951	PROVISION	0 CATERERS
DOMINO S PIZZA	000010140875705	16/07/2022	74.80 Children's Services	E9061	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
ONE BUFFER PLAN	000010140875835	16/07/2022	300.89 Neighbourhoods	L2300	PRINTING, STATIONERY & OFFICE EXPENSES	0 MISCELLANEOUS PUBLISHING AND PRINTING
AMZNMKTPLACE	000010140875763	16/07/2022	79.99 Business Management	E6120	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010148454777	17/07/2022	14.99 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010140875803	17/07/2022	29.98 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010140875663	17/07/2022	105.94 Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 1Y6UU8HP5	000010148454743	18/07/2022	30.00 Children, Family & Education	E5630	EXPENSES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WILDSHORENEWBRIGHTON	000010148454737	18/07/2022	270.00 Children, Family & Education	E5630	EXPENSES	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
WICKES BIRKENHEAD	000010152265053	18/07/2022	245.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE AMAZON.CO	000010148454789	18/07/2022	9.99 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010148454783	18/07/2022	103.20 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
REIDS EQUIPMENT	000010148454759	18/07/2022	143.28 Law and Governance	A6000	EQUIPMENT, FURNITURE & MATERIA	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
BOBCATTRADEPARTS	000010148454805	18/07/2022	54.86 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.BEARING-KING.CO.UK	000010148454797	18/07/2022	188.04 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS GENERAL MERCHANDISE
DISCLOSURE AND BARRING	000010148454811	18/07/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SPOTIFY P1C9DD5578	000010148454765	18/07/2022	13.99 Delivery Services	L3951	COMPUTER ACCESSORIES	0 DIGITAL GOODS AUDIOVISUAL MEDIA
AMZNMKTPLACE AMAZON.CO	000010148454749	18/07/2022	149.99 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA PETROL 4973	000010148454721	18/07/2022	66.10 Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
ASDA SUPERSTORE	000010148454707	18/07/2022	109.45 Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
TESCO STORES	000010148454717	18/07/2022	39.00 Law and Governance	A2000	GOODS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010148454729	18/07/2022	149.14 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FIND A WILL	000010157175051	19/07/2022	16.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.BREWERS.CO.UK	000010157175003	19/07/2022	409.92 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
CURRYS ONLINE	000010152265007	19/07/2022	69.99 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRONIC SALES
AMAZON PRIME 601A67YM5	000010152265023	19/07/2022	7.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ASDA SUPERSTORE	000010152265039	19/07/2022	175.00 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000010157174981	19/07/2022	134.53 Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000010162530753	20/07/2022	179.34 Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE AMAZON.CO	000010157175079	20/07/2022	14.99 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010162530767	20/07/2022	18.59 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 089 - THE ROCK	000010157175025	20/07/2022	26.70 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000010157175035	20/07/2022	67.71 Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
AAUK LV CREDIT CONTROL	000010157175103	20/07/2022	33.98 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TERRAIN TYRES LTD	000010157175095	20/07/2022	607.00 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
THE FLOWER BOUTIQUE	000010157175041	20/07/2022	30.00 Delivery Services	L2430	ADVERTISING, PUBLICITY & MARKE	0 FLORISTS
ONEPLANET ADVENTURE	000010157175071	20/07/2022	102.45 Delivery Services	L5831	MISCELLANEOUS	0 BICYCLE SHOPS-SALES AND SERVICE
ONEPLANET ADVENTURE	000010157175063	20/07/2022	8.00 Delivery Services	L5831	MISCELLANEOUS	0 BICYCLE SHOPS-SALES AND SERVICE
TRAVELODGE GB0339	000010157175115	20/07/2022	49.00 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
WIRRAL_COUNCIL_PARKING	000010162530761	20/07/2022	2.00 Delivery Services	L3951	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
SHELL UPTON 176	000010162530747	20/07/2022	37.07 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ROMA GALLERIES	000010157174989	20/07/2022	30.00 Law and Governance	A2000	GOODS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
TESCO STORES	000010157174995	20/07/2022	6.60 Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
SHELL LAIRDS	000010162530751	20/07/2022	178.81 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ICELAND	000010157175015	20/07/2022	8.36 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
CS TESCO STORES GC	000010162530779	21/07/2022	15.00 Children's Services	F6050	BENEFITS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
LEISURE OUTLET	000010162530765	21/07/2022	449.94 Children's Services	E8991	EQUIPMENT	0 SPORTING GOODS STORES
SHELL WIRRALWAY446	000010179248729	21/07/2022	22.97 Neighbourhoods	V1920	EQUIPMENT, FURNITURE & MATERIA	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZ MANGA NATURALS	000010162530773	21/07/2022	-29.98 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

TRAVELODGE GB0000	000010162530775	21/07/2022	50.98	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
AMAZON PRIME GS0L96FU5	000010162530741	21/07/2022	0.99	Delivery Services	L3950	MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
UK POINT OF SALE GROUP	000010179248737	21/07/2022	127.20	Delivery Services	L3950	MARKETING	0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
SHELL LAIRDS	000010179248793	21/07/2022	137.10	Neighbourhoods	L4973	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000010179248791	21/07/2022	194.42	Neighbourhoods	L4973	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010162530763	21/07/2022	34.99	Delivery Services	L3951	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SINGGEER LIMITED	000010162530777	21/07/2022	500.68	Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE EQUIPMENT AND SUPPLIES
SP DANDYS TOPSOIL	000010162530743	21/07/2022	119.95	Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 LAWN AND GARDEN SUPPLY STORES
TIMPSON LTD	000010162530733	21/07/2022	44.00	Neighbourhoods	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010162530739	21/07/2022	352.98	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DECATHLON UK LIMITED	000010162530755	21/07/2022	938.08	Business Management	E5200	COMMUNICATIONS & COMPUTING	0 SPORTING GOODS STORES
WM MORRISONS STORE	000010179248731	21/07/2022	26.17	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ALDI 54 778	000010179248795	22/07/2022	3.60	Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
WWW.SMART-STORAGE.CO.U	000010179248723	22/07/2022	121.60	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
AMZNMKTPLACE	000010179248767	22/07/2022	238.98	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010179248765	22/07/2022	11.00	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010179248759	22/07/2022	31.05	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000010179248769	22/07/2022	900.00	Children's Services	E8991	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
DESIGNSTITCHWORKWEAR	000010179248763	22/07/2022	930.36	Children's Services	E5200	MISCELLANEOUS	0 MEN'S AND WOMEN'S CLOTHING STORES
GO OUTDOORS RETAIL LIM	000010179248757	22/07/2022	115.00	Children's Services	E8991	MISCELLANEOUS	0 SPORTS APPAREL, RIDING APPAREL STORES
SPORTSDIRECT.COM	000010179248761	22/07/2022	283.43	Children's Services	E8991	EQUIPMENT	0 SPORTS APPAREL, RIDING APPAREL STORES
HOME BARGAINS	000010179248749	22/07/2022	18.25	Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
ICELAND	000010179248751	22/07/2022	16.40	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
IKEA LTD SHOP ONLINE	000010179248747	22/07/2022	460.00	Children's Services	E9061	MISCELLANEOUS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
DISCLOSURE AND BARRING	000010179248785	22/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010179248781	22/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010179248783	22/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PREMIER INN 44536605	000010179248787	22/07/2022	302.00	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 PREMIER INN
TRAVELODGE GB0339	000010179248779	22/07/2022	550.44	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
AMZNMKTPLACE	000010179248739	22/07/2022	31.94	Delivery Services	L3950	MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010179248721	22/07/2022	172.73	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
EURO CAR PARTS P	000010179248745	22/07/2022	16.99	Neighbourhoods	L4970	EQUIPMENT, FURNITURE & MATERIAL	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
PPOINT_ RJL S OFF LICE	000010179248789	22/07/2022	70.00	Economic and Housing Growth	H6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE,MRKKT,SPLTY,VENDNG MACS
DOMINO S PIZZA	000010179248753	23/07/2022	93.55	Children's Services	E9061	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
FACEBK BZH47JP6N2	000010179248741	23/07/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
ASDA SUPERSTORE	000010179248733	23/07/2022	20.40	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000010179248755	24/07/2022	18.21	Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010179248771	24/07/2022	205.58	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010179248773	24/07/2022	53.12	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010179248775	24/07/2022	91.93	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010175938427	24/07/2022	116.34	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SURVEYMONKEY	000010179248743	24/07/2022	384.00	Delivery Services	L3950	MARKETING	0 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
AMZNMKTPLACE	000010179248735	24/07/2022	199.46	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOOD HOOTSUITE INC	000010175938355	25/07/2022	70.80	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000010175938421	25/07/2022	97.80	Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TESCO STORE 2098	000010175938433	25/07/2022	900.00	Children's Services	E8991	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ARGOS LTD	000010180202781	25/07/2022	225.00	Children's Services	E9061	MISCELLANEOUS	0 DISCOUNT STORES
ICELAND	000010175938399	25/07/2022	83.54	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010175938393	25/07/2022	40.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010175938405	25/07/2022	40.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010175938389	25/07/2022	40.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
IKEA LTD SHOP ONLINE	000010175938381	25/07/2022	460.00	Children's Services	E9061	MISCELLANEOUS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOYLAKE SERVICE ST	000010180202803	25/07/2022	179.91	Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOYLAKE SERVICE ST	000010180202795	25/07/2022	19.99	Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
TRAVELODGE GB0000	000010175938439	25/07/2022	203.97	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE

TRAVELODGE GB0000	000010175938445	25/07/2022	214.17	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
WM MORRISONS PETROL	000010184683311	26/07/2022	3.10	Delivery Services	L3240	CATERING	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CS TESCO STORES GC	000010180202843	26/07/2022	15.00	Children's Services	F6050	BENEFITS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CS TESCO STORES GC	000010180202851	26/07/2022	15.00	Children's Services	F6050	BENEFITS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000010180202835	26/07/2022	775.00	Children's Services	E8991	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
BREWERS	000010184683277	26/07/2022	349.08	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
SHELL MORETON	000010184683283	26/07/2022	98.45	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS	000010184683329	26/07/2022	55.00	Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 DISCOUNT STORES
WWW.SCREWFIX.COM	000010184683249	26/07/2022	94.47	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
FESTIVAL FLOWERS	000010180202827	26/07/2022	30.00	Children's Services	E7042	ADVERTISING	0 FLORISTS
LAVENDER BLUE FLORIST	000010180202819	26/07/2022	20.00	Children's Services	E7042	ADVERTISING	0 FLORISTS
LARTON LIVERY LTD	000010180202811	26/07/2022	34.49	Delivery Services	L3951	GENERAL	0 PET SHOPS - PET FOODS AND SUPPLIES
WIRRAL_COUNCIL_PARKING	000010184683315	26/07/2022	4.00	Delivery Services	L3951	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
JIM BARROW	000010180202741	26/07/2022	419.76	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS NEW BRTN	000010180202761	26/07/2022	3.49	Delivery Services	L3951	PROVISION	0 HARDWARE STORES
SHELL GAYTON	000010189829849	27/07/2022	51.41	Neighbourhoods	L4821	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010184683215	27/07/2022	81.98	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
IKEA LTD SHOP ONLINE	000010184683227	27/07/2022	88.00	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WWW.STUDIO.CO.UK	000010189829831	27/07/2022	370.99	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CATALOG MERCHANTS
TRAVELODGE GB0000	000010184683331	27/07/2022	179.49	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
TRAVELODGE GB0000	000010184683335	27/07/2022	101.98	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
B&Q LTD	000010189829839	27/07/2022	60.00	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
PREMIER FARNELL	000010189829871	27/07/2022	21.10	Delivery Services	L3950	GENERAL	0 ELECTRICAL PARTS AND EQUIPMENT
ROYDEN PARK CAFE	000010184683321	27/07/2022	10.40	Delivery Services	L3951	GENERAL	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
ROYDEN PARK CAFE	000010184683325	27/07/2022	2.75	Delivery Services	L3951	GENERAL	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
WIRRAL_COUNCIL_PARKING	000010189829865	27/07/2022	4.00	Delivery Services	L3951	GENERAL	0 AUTOMOBILE PARKING LOTS AND GARAGES
AMZNMKTPLACE AMAZON.CO	000010184683299	27/07/2022	23.70	Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL UPTON 176	000010189829845	27/07/2022	123.90	Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ASDA PETROL 4973	000010184683199	27/07/2022	50.44	Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
PARK EGREMONT	000008392145562	27/07/2022	144.98	Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE AMAZON.CO	000010184683291	27/07/2022	17.96	Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FIND A WILL	000008365341330	28/07/2022	12.00	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
IZ RIVERSIDE BOWL	000010189829881	28/07/2022	414.00	Children's Services	E8991	MISCELLANEOUS	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
WM MORRISONS STORE	000008365341344	28/07/2022	225.00	Children's Services	E8991	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ZTL RIVERSIDE BOWL LIM	000010189829885	28/07/2022	420.00	Children's Services	E8991	MISCELLANEOUS	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
ZTL RIVERSIDE BOWL LIM	000010189829889	28/07/2022	414.00	Children's Services	E8991	MISCELLANEOUS	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
HOYLAKE SERVICE ST	000008365341248	28/07/2022	104.17	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
LOCK & KEY MASTER	000008365341254	28/07/2022	134.35	Neighbourhoods	L4973	TRANSPORT COST	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LAIRDS	000008365341252	28/07/2022	192.02	Neighbourhoods	L4979	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B&M 089 - THE ROCK	000010189829903	28/07/2022	79.00	Neighbourhoods	L4950	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PREMIER INN 44536605	000008365341310	28/07/2022	65.50	Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 PREMIER INN
B & Q 1273	000008365341334	28/07/2022	67.99	Delivery Services	L5831	MISCELLANEOUS	0 HOME SUPPLY WAREHOUSE STORES
TRAVELODGE GB0000	000010189829895	28/07/2022	302.89	Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
SHELL LAIRDS	000008365341402	28/07/2022	29.41	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008365341398	28/07/2022	194.64	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010189829875	28/07/2022	151.19	Delivery Services	L3951	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010189829863	28/07/2022	132.00	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008365341314	29/07/2022	26.70	Delivery Services	L2430	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ODEON CINEMAS	000008365341346	29/07/2022	40.00	Children's Services	E8991	MISCELLANEOUS	0 MOTION PICTURE THEATERS
ODEON CINEMAS	000008365341350	29/07/2022	100.00	Children's Services	E8991	MISCELLANEOUS	0 MOTION PICTURE THEATERS
ODEON CINEMAS	000008365341354	29/07/2022	100.00	Children's Services	E8991	MISCELLANEOUS	0 MOTION PICTURE THEATERS
DISCLOSURE AND BARRING	000008365341382	29/07/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0339	000008365341388	29/07/2022	236.48	Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
FACEBK 4RNMHGX6N2	000008365341268	29/07/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
THE STAGE	000008365341276	29/07/2022	3.98	Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY

JIM BARROW	000008365341228	29/07/2022	79.97 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008365341222	29/07/2022	73.04 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP MISC	000008365341234	30/07/2022	49.58 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKE	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS