

All P-Cards Payments for May 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</u>	<u>Merchant Category</u>
ISSUU	000008165096344	01/05/2022	199.79	Delivery Services	L3951	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
WILKO RETAIL LIMITED	000008165096282	01/05/2022	12.00	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0	MISCELLANEOUS GENERAL MERCHANDISE
THE RANGE	000008168977546	02/05/2022	2.50	Children, Family & Education	E5630	EXPENSES	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
AMZNMKTPLACE	000008165096434	02/05/2022	8.98	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000008173712434	03/05/2022	153.10	Neighbourhoods	L4974	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
JIM BARROW	000008168977594	03/05/2022	33.60	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TRAVELodge GB0000	000008168977600	03/05/2022	198.86	Regeneration & Place	H7097	GENERAL	0	TRAVELodge
DEPUTY	000008168977580	03/05/2022	529.20	Delivery Services	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
WWW.OFCOM.ORG.UK	000008168977584	03/05/2022	75.00	Delivery Services	L3950	GENERAL	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
LOCK & KEY MASTER	000008178891234	03/05/2022	14.40	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
EBAY O 21-08580-87479	000008168977554	03/05/2022	449.00	Business Management	E7052	GRANTS PAID	0	DEPARTMENT STORES
EBAY O 21-08580-87480	000008168977556	03/05/2022	331.26	Business Management	E7052	GRANTS PAID	0	DEPARTMENT STORES
ROBERT DYAS ECOM	000008168977560	03/05/2022	289.99	Business Management	E7052	GRANTS PAID	0	HARDWARE STORES
ASDA SUPERSTORE 04145	000008168977628	03/05/2022	109.25	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000008168977618	03/05/2022	96.91	Economic and Housing Growth	H6080	GENERAL	0	HARDWARE STORES
AMAZON.CO.UK 2D5RR4ZQ4	000008168977530	03/05/2022	35.97	Delivery Services	L3951	PROVISION	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TESCO STORES 5595	000008173712454	04/05/2022	12.20	Children's Services	E1420	CHILD CENTRE - BOARD MONEY	0	GROCERY STORES, SUPERMARKETS
DISCLOSURE AND BARRING	000008173712456	04/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008173712472	04/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008173712476	04/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008173712464	04/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008173712460	04/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008173712462	04/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008173712468	04/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO RETAIL LIMITED	000008173712424	04/05/2022	8.00	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0	MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000008173712398	04/05/2022	7.56	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL UPTON 176	000008178891272	04/05/2022	166.22	Neighbourhoods	L4001	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL UPTON 176	000008178891262	04/05/2022	92.87	Neighbourhoods	L4956	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000008178891330	04/05/2022	299.99	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000008178891318	04/05/2022	171.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
BIRMINGHAM REGISTER	000008178891336	04/05/2022	48.00	Business Management	E7033	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
EBAY O 04-08589-22555	000008173712438	04/05/2022	329.50	Business Management	E7052	GRANTS PAID	0	DEPARTMENT STORES
EBAY O 21-08585-45181	000008173712440	04/05/2022	194.99	Business Management	E7052	GRANTS PAID	0	DEPARTMENT STORES
GEN REGISTER OFFICE	000008178891352	04/05/2022	14.00	Business Management	E7033	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LIVERPOOL CITY COUNCIL	000008173712446	04/05/2022	11.00	Business Management	E7031	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.IPSEA.ORG.UK	000008173712442	04/05/2022	390.00	Business Management	E9675	TRAINING	0	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008173712406	04/05/2022	122.91	Delivery Services	L3951	PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BOULDER HUT	000008178891294	05/05/2022	9.30	Children, Family & Education	E5630	EXPENSES	0	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
BOULDER HUT	000008178891282	05/05/2022	56.00	Children, Family & Education	E5630	EXPENSES	0	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
RIVERSIDE BOWL	000008178891306	05/05/2022	48.00	Children, Family & Education	E5630	EXPENSES	0	BOWLING ALLEYS
MAILCHIMP	000008178891394	05/05/2022	305.91	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS MULTI CATEGORY
MANBAT LTD	000008178891380	05/05/2022	46.19	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
WWW.SCREWFIX.COM	000010044529459	05/05/2022	26.15	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000010044529047	05/05/2022	48.73	Delivery Services	D4040	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
MDP SUPPLIES	000008178891360	05/05/2022	406.66	Children's Services	E7042	ADVERTISING	0	HOME SUPPLY WAREHOUSE STORES
GSUITE_SIMPLICIT.ORG.U	000008173712484	05/05/2022	6.44	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
LOCK & KEY MASTER	000010044529243	05/05/2022	12.00	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO RETAIL LIMITED	000008178891246	05/05/2022	5.50	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0	MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000008178891344	05/05/2022	36.09	Business Management	E6150	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES

IPO	000010044529357	05/05/2022	200.00	Business Management	F4610	COMMUNICATIONS & COMPUTING	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ALDI 54 778	000010044529587	06/05/2022	2.35	Children's Services	E1440	CATERING	0	GROCERY STORES, SUPERMARKETS
SHELL MORETON	000010044529077	06/05/2022	89.92	Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SQ BIG ATOM LIMITED	000010044529467	06/05/2022	79.69	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	MISCELLANEOUS GENERAL MERCHANDISE
DISCLOSURE AND BARRING	000010044529511	06/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000010044529505	06/05/2022	524.20	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	TRAVELODGE
ARGOS LTD	000010044529391	06/05/2022	490.47	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000010044529395	06/05/2022	611.95	Business Management	E7029	GRANTS PAID	0	DISCOUNT STORES
LIVERPOOL CITY COUNCIL	000010044529387	06/05/2022	35.00	Business Management	E7052	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WM MORRISONS PETROL	000010044529313	07/05/2022	5.16	Delivery Services	L3240	CATERING	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010044529369	07/05/2022	249.83	Business Management	E6150	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010044529377	07/05/2022	13.20	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010044529385	07/05/2022	29.00	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010044529399	08/05/2022	16.23	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010044529405	08/05/2022	79.99	Business Management	E6150	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000010056034807	09/05/2022	81.80	Neighbourhoods	L4820	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010051916291	09/05/2022	3.99	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.GOV.UK	000010056034843	09/05/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
BEARINGS R US	000010051916183	09/05/2022	258.00	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
JIM BARRROW	000010051916191	09/05/2022	60.70	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DISCLOSURE AND BARRING	000010051916201	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916221	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916249	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916241	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916213	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916209	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916233	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916253	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010051916225	09/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LAIRDS	000010056034951	09/05/2022	225.18	Neighbourhoods	L4970	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WICKES BUILDING	000010056034701	09/05/2022	76.25	Delivery Services	D4040	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
HOO HOOTSUITE INC	000010051916111	09/05/2022	1385.83	Delivery Services	L3950	MARKETING	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SAINSBURYS S/MKTS	000010056034877	09/05/2022	17.02	Children's Services	E7042	TRAINING	0	GROCERY STORES, SUPERMARKETS
EVERYBODYSMILE LIMITED	000010051916173	09/05/2022	30.00	Delivery Services	L3950	MARKETING	0	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
UK THEATRE	000010051916169	09/05/2022	120.00	Delivery Services	L3950	GENERAL	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
WWW.SCREWFIX.COM	000010056034741	09/05/2022	166.38	Neighbourhoods	L4950	EQUIPMENT, FURNITURE & MATERIAL	0	BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000010051916263	09/05/2022	24.99	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000010051916133	09/05/2022	10.10	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0	MISCELLANEOUS GENERAL MERCHANDISE
AMAZON.CO.UK 2D22S58C4	000010051916143	09/05/2022	37.15	Law and Governance	A7000	STATIONERY	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 2D8B728M4	000010051916149	09/05/2022	39.02	Law and Governance	A7000	STATIONERY	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
GEN REGISTER OFFICE	000010056034827	09/05/2022	28.00	Business Management	E7035	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008233061500	09/05/2022	-7.50	Business Management	E7034	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PPOINT_ EELAM TRADING	000010051916277	09/05/2022	30.00	Economic and Housing Growth	H6080	GENERAL	0	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
TOOLSTATION UK	000010051916283	09/05/2022	70.00	Economic and Housing Growth	H6080	GENERAL	0	HARDWARE STORES
WWW.SCREWFIX.COM	000010056034971	09/05/2022	199.99	Economic and Housing Growth	H6080	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
AMAZON.CO.UK 2D15E86G4	000010051916085	09/05/2022	75.46	Business Management	A7000	STATIONERY	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WM MORRISONS PETROL	000010060943703	10/05/2022	2.58	Delivery Services	L3240	CATERING	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010056034987	10/05/2022	4.97	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000010056034687	10/05/2022	94.79	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0	COMPUTER SOFTWARE STORES
WIRRAL SPORTS&LSRE	000010056034711	10/05/2022	10.00	Neighbourhoods	L4979	TRANSPORT COST	0	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
HOME BARGAINS	000010056034795	10/05/2022	26.34	Children's Services	E9061	MISCELLANEOUS	0	HARDWARE STORES
SP TOTALLYBELTS	000010056034887	10/05/2022	41.08	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS

HOYLAKE SERVICE ST	000010060943787	10/05/2022	165.51	Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOYLAKE SERVICE ST	000010060943779	10/05/2022	18.41	Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
JYSK.CO.UK INTERNET GB	000008197630936	10/05/2022	183.99	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
DISCLOSURE AND BARRING	000010056034913	10/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010056034909	10/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010056034921	10/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010056034925	10/05/2022	18.00	Regeneration & Place	H7097	GENERAL	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000010056034899	10/05/2022	144.81	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
FACEBK DLVXDEK6N2	000010056034771	10/05/2022	932.42	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
ISTOCK.COM	000010056034761	10/05/2022	8.40	Delivery Services	L3950	MARKETING	0 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
TIMPSON LTD	000010056034861	10/05/2022	140.00	Delivery Services	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B & Q 1273	000010060943661	10/05/2022	10.88	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 HOME SUPPLY WAREHOUSE STORES
AMZNMKTPLACE AMAZON.CO	000010056034819	10/05/2022	199.98	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000010060943745	10/05/2022	125.70	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
B & Q 1273	000010060943909	10/05/2022	108.00	Economic and Housing Growth	H6080	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
ASDA SUPERSTORE	000010056034735	10/05/2022	1.40	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000010056034723	10/05/2022	5.77	Delivery Services	L3951	PROVISION	0 HARDWARE STORES
WM MORRISONS STORE	000010060943623	10/05/2022	37.12	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000010066438963	11/05/2022	109.34	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B I T S	000010060943815	11/05/2022	436.70	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
JIM BARROW	000010060943833	11/05/2022	101.81	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010060943827	11/05/2022	82.15	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010060943843	11/05/2022	-54.77	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
DISCLOSURE AND BARRING	000010060943857	11/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010060943863	11/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010060943885	11/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010060943875	11/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008204443298	11/05/2022	-18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ADOBE CREATIVE CLOUD	000010060943799	11/05/2022	49.94	Delivery Services	L3951	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
SHELL UPTON 176	000010066438791	11/05/2022	240.40	Neighbourhoods	L4950	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NORTHERN PRINT LTD	000010060943895	11/05/2022	615.00	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS PUBLISHING AND PRINTING
HOME BARGAINS	000010060943669	11/05/2022	12.05	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 HARDWARE STORES
LOCK & KEY MASTER	000010073288527	11/05/2022	63.20	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TOOLSTATION LTD	000010066438825	11/05/2022	44.98	Neighbourhoods	L3170	ADVERTISING PUBLICITY & MARKETING	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000010060943749	11/05/2022	389.00	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
LIVERPOOL CITY COUNCIL	000010060943759	11/05/2022	70.00	Business Management	E7034	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BACK CARE SOLUTIONS	000010060943917	11/05/2022	130.20	Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS GENERAL MERCHANDISE
WWW.SCREWFIX.COM	000010066438943	11/05/2022	18.73	Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000010066438953	11/05/2022	29.98	Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
WM MORRISONS STORE	000010066438781	11/05/2022	16.83	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010060943717	12/05/2022	8.98	Delivery Services	L3240	TOOLS AND EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BENTY FARM TEA ROOMS	000010066438873	12/05/2022	9.35	Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
BENTY FARM TEA ROOMS	000010066438861	12/05/2022	3.00	Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
BENTY FARM TEA ROOMS	000010066438851	12/05/2022	9.40	Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
SHELL LAIRDS	000010073288609	12/05/2022	174.41	Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WWW.GOV.UK	000010073288601	12/05/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
EB WHOSE AGENDA COVID	000010066438923	12/05/2022	330.00	Children's Services	E9440	MISCELLANEOUS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000010066438935	12/05/2022	66.28	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
MATALAN.CO.UK	000010073288473	12/05/2022	70.00	Delivery Services	D4040	EQUIPMENT, FURNITURE & MATERIALS	0 MEN'S AND WOMEN'S CLOTHING STORES
VALUE PRODUCTS LTD	000010066438765	12/05/2022	20.77	Delivery Services	D4040	CLEANING & DOMESTIC SUPPLIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK 6MVZPD37N2	000010066438821	12/05/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
MAILCHIMP	000010060943649	12/05/2022	947.11	Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY

ASDA STORES 4361	000010066438839	12/05/2022	7.50	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	GROCERY STORES, SUPERMARKETS
WILKO RETAIL LIMITED	000010066438835	12/05/2022	26.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
SMARTDRAW SOFTWARE LLC	000010066438883	12/05/2022	854.20	Business Management	H7150	EQUIPMENT, FURNITURE & MATERIALS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
SHELL MORETON	000010073288447	12/05/2022	56.61	Law and Governance	A2000	GOODS	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LLOYD'S CORNER	000010073288617	12/05/2022	53.44	Neighbourhoods	H2951	ADVERTISING, PUBLICITY & MARKETING	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WM MORRISONS STORE	000010073288495	12/05/2022	16.00	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
TIMPSON LTD	000010073288479	13/05/2022	20.00	Neighbourhoods	L4979	TRANSPORT COST	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAINSBURYS	000010073288579	13/05/2022	177.35	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
TRAVELODGE GB0000	000010073288633	13/05/2022	302.89	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0	TRAVELODGE
TRAVELODGE GB0000	000010073288629	13/05/2022	246.80	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0	TRAVELODGE
B&M 089 - THE ROCK	000010073288543	13/05/2022	70.95	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000010073288547	13/05/2022	28.08	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	HARDWARE STORES
POUNDLAND LTD 1469	000010073288549	13/05/2022	15.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	DISCOUNT STORES
WILKO RETAIL LIMITED	000010073288535	13/05/2022	25.00	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE AMAZON.CO	000010073288423	13/05/2022	50.40	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010073288429	13/05/2022	61.62	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000010073288667	13/05/2022	256.00	Economic and Housing Growth	H6080	GENERAL	0	DISCOUNT STORES
ASDA GEORGE COM LEEDS	000010073288645	13/05/2022	124.95	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000010073288649	13/05/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010073288651	13/05/2022	30.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SCREWFIX DIR LTD	000010073288659	13/05/2022	-2.06	Economic and Housing Growth	H6080	GENERAL	0	BUILDING MATERIALS, LUMBER STORES
SHELL GAYTON	000010073288567	14/05/2022	62.68	Neighbourhoods	L4821	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ALDI 6 778	000010073288557	14/05/2022	4.35	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000010081003955	15/05/2022	11.04	Delivery Services	L3240	TOOLS AND EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS PETROL	000010081003951	15/05/2022	3.87	Delivery Services	L3240	CATERING	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 259AZ8NL4	000010073288593	15/05/2022	10.60	Children, Family & Education	E5630	EXPENSES	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SHELL GAYTON	000010081003941	15/05/2022	31.91	Neighbourhoods	L4821	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SQ ARTS PROFESSIONAL	000010073288511	15/05/2022	660.00	Delivery Services	L3950	GENERAL	0	ADVERTISING SERVICES
AUTODATA LTD	000010073288435	15/05/2022	108.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
RIGHTWAY	000010081003963	16/05/2022	4.00	Delivery Services	L3240	TOOLS AND EQUIPMENT	0	HARDWARE STORES
BAKER ROSS	000010081004033	16/05/2022	248.68	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	ARTIST SUPPLY STORES, CRAFT SHOPS
LLG ENTERPRISES LTD	000010081003977	16/05/2022	283.20	Business Management	P1042	APT&C	0	SCHOOLS, TRADE AND VOCATIONAL
DISCLOSURE AND BARRING	000010081004009	16/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010081004011	16/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010081004005	16/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010081003989	16/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WIRRAL_COUNCIL_PARKING	000008186487958	16/05/2022	2.00	Delivery Services	L3950	GENERAL	0	AUTOMOBILE PARKING LOTS AND GARAGES
WIRRAL_COUNCIL_PARKING	000008186487966	16/05/2022	2.00	Delivery Services	L3950	GENERAL	0	AUTOMOBILE PARKING LOTS AND GARAGES
SHELL LAIRDS	000008186487882	16/05/2022	239.79	Neighbourhoods	L4970	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
BRITISH GAS ONLINE	000008186488096	16/05/2022	15.00	Economic and Housing Growth	H6080	GENERAL	0	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SHELL WIRRALWAY446	000008191812912	17/05/2022	222.50	Neighbourhoods	L4974	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
REDSTONE	000008186487988	17/05/2022	852.00	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE TIRE STORES
AMZNMKTPLACE AMAZON.CO	000008191812866	17/05/2022	20.57	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DISCLOSURE AND BARRING	000008186488066	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488032	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488084	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488004	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488026	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488078	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488060	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488052	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008186488016	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

DISCLOSURE AND BARRING	000008186488042	17/05/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK DG5EUJF6N2	000008186487870	17/05/2022	250.00	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
B & Q 1273	000008191812892	17/05/2022	13.05	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	HOME SUPPLY WAREHOUSE STORES
SHELL UPTON 176	000008191812900	17/05/2022	144.95	Neighbourhoods	L4978	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ROYAL MAIL CHARGES	000008186487898	17/05/2022	1.50	Business Management	F4610	GENERAL SUPPLIES AND SERVICES	0	POSTAL SERVICES-GOVERNMENT ONLY
AMZNMKTPLACE AMAZON.CO	000008191812838	17/05/2022	61.81	Business Management	A7000	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008191812980	18/05/2022	45.98	Business Management	H4151	REPAIRS, ALTERATIONS AND MAINT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
DIGICERT INC	000008191812964	18/05/2022	1965.67	Business Management	F4410	COMMUNICATIONS & COMPUTING	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000008197631094	18/05/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008191812996	18/05/2022	35.10	Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
THE RANGE	000008197631010	18/05/2022	113.39	Children's Services	E9061	MISCELLANEOUS	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
THE WORKS	000008197631004	18/05/2022	203.00	Children's Services	E9061	MISCELLANEOUS	0	DISCOUNT STORES
AMZNMKTPLACE	000008191813012	18/05/2022	8.98	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.SCREWFIX.COM	000008197631152	18/05/2022	30.48	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	BUILDING MATERIALS, LUMBER STORES
TRAVELODGE GB0000	000008191813024	18/05/2022	122.37	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0	TRAVELODGE
TRAVELODGE GB0339	000008197631190	18/05/2022	73.00	Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0	TRAVELODGE
B & Q 1273	000008197631138	18/05/2022	10.00	Delivery Services	L3950	GENERAL	0	HOME SUPPLY WAREHOUSE STORES
JIM BARROW	000008191812820	18/05/2022	102.72	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008191812828	18/05/2022	50.71	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008191812824	18/05/2022	15.46	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
PARK EGREMONT	000008197630984	18/05/2022	109.66	Neighbourhoods	L4971	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 256ZJ0G34	000008191812938	18/05/2022	124.99	Business Management	E7027	CARE PROVISION	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
HAPPY BEDS	000008191812932	18/05/2022	229.99	Business Management	E7052	GRANTS PAID	0	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
LIVERPOOL CITY COUNCIL	000008191812952	18/05/2022	22.00	Business Management	E7035	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.NORTHYORKS.GOV.UK	000008191812944	18/05/2022	22.00	Business Management	E7035	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000008191812850	18/05/2022	5.70	Law and Governance	A2000	GOODS	0	GROCERY STORES, SUPERMARKETS
SHELL MORETON	000008197630906	18/05/2022	50.89	Law and Governance	A2000	TRAVEL	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ASDA GROCERIES ONLINE	000008191813036	18/05/2022	219.00	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
ASDA GROCERIES ONLINE	000008191813044	18/05/2022	-28.00	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
ICELAND	000008191812880	18/05/2022	7.74	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
IZ RIVERSIDE BOWL	000008197631026	19/05/2022	88.00	Children, Family & Education	E5630	EXPENSES	0	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
THE CHICKEN N HUT	000008197631034	19/05/2022	14.24	Children, Family & Education	E5630	EXPENSES	0	FAST FOOD RESTAURANTS
AMZNMKTPLACE	000008197631222	19/05/2022	62.38	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000008204443258	19/05/2022	173.77	Neighbourhoods	L4973	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008197631102	19/05/2022	22.99	Business Management	H4151	REPAIRS, ALTERATIONS AND MAINT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008197631112	19/05/2022	22.99	Business Management	H4151	REPAIRS, ALTERATIONS AND MAINT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CHESHIRE TURF	000008197631178	19/05/2022	772.80	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	LAWN AND GARDEN SUPPLY STORES
VENHILLENGI	000008197631166	19/05/2022	127.26	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOYLAKE SERVICE ST	000008204443254	19/05/2022	78.03	Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PREMIER WEST KIRBY	000008197631124	19/05/2022	1.40	Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0	NEWS DEALERS AND NEWSSTANDS
VIKING UK	000008197630932	19/05/2022	220.80	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
WWW.LOCKSHOPDIRECT.CO.	000008197630950	19/05/2022	77.32	Delivery Services	D4040	GENERAL	0	HARDWARE EQUIPMENT AND SUPPLIES
WWW.SOLOPRESS.COM	000008197630972	19/05/2022	27.64	Delivery Services	L3950	MARKETING	0	MISCELLANEOUS PUBLISHING AND PRINTING
ANIMAKER INC.	000008197631056	19/05/2022	410.30	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0	COMPUTER SOFTWARE STORES
VEED PRO	000008197631044	19/05/2022	216.00	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0	COMPUTER SOFTWARE STORES
AMAZON PRIME 256QB7V94	000008197631204	19/05/2022	7.99	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
ARGOS LTD	000008204443194	19/05/2022	144.95	Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0	DISCOUNT STORES
CURRIES ONLINE	000008197631074	19/05/2022	229.99	Business Management	E7052	GRANTS PAID	0	ELECTRONIC SALES
GEN REGISTER OFFICE	000008204443224	19/05/2022	11.00	Business Management	E7034	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008226407944	19/05/2022	-11.00	Business Management	E7034	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
NORTH YORKSHIRE COUNTY	000008197631084	19/05/2022	-22.00	Business Management	E7035	CARE PROVISION	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 255PN18G4	000008204443180	20/05/2022	10.60	Children, Family & Education	E5630	EXPENSES	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

AMZ AMAZON.CO.UK	000008204443184	20/05/2022	-10.60 Children, Family & Education	E5630	EXPENSES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ALDI 54 778	000008204443312	20/05/2022	3.93 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
WWW.GOV.UK	000008204443250	20/05/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.GOV.UK	000008204443248	20/05/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SCREWFIX.COM	000008204443268	20/05/2022	15.49 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
DISCLOSURE AND BARRING	000008204443294	20/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008204443288	20/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008204443278	20/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008204443284	20/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008204443276	20/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000008204443272	20/05/2022	540.52 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
AMZNMKTPLACE AMAZON.CO	000008204443206	20/05/2022	266.96 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008204443232	20/05/2022	125.00 Business Management	E7038	CARE PROVISION	0 DISCOUNT STORES
ARGOS LTD	000008204443236	20/05/2022	204.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008204443230	20/05/2022	301.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008204443240	20/05/2022	126.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
HOME DONE LIMITED	000008204443210	20/05/2022	269.99 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
IKEA LTD SHOP ONLINE	000008204443202	20/05/2022	254.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WWW.ONLINE4BABY.COM	000008204443216	20/05/2022	55.90 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS	000008204443158	20/05/2022	5.00 Delivery Services	L3951	PROVISION	0 HARDWARE STORES
ARGYLE SATELLITE	000008212042384	21/05/2022	10.10 Delivery Services	L2430	TRAVEL	0 LIMOUSINES AND TAXICABS
DOMINO S PIZZA	000008204443174	21/05/2022	78.91 Children's Services	E9061	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
AMAZON.CO.UK 2581M9624	000008204443226	21/05/2022	75.21 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 259PX2684	000008204443228	21/05/2022	21.99 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
LLG ENTERPRISES LTD	000008212042396	23/05/2022	-283.20 Business Management	P1042	APT&C	0 SCHOOLS, TRADE AND VOCATIONAL
SHELL MORETON	000008216066620	23/05/2022	129.20 Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ICELAND	000008212042364	23/05/2022	45.85 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
FACEBK 7NGDSCFSD2	000008204443152	23/05/2022	182.45 Children's Services	E6150	ADVERTISING	0 ADVERTISING SERVICES
LES MILLS FITNESS	000008216066660	23/05/2022	35.00 Delivery Services	L5831	MISCELLANEOUS	0 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
DISCLOSURE AND BARRING	000008212042430	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042434	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042412	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042426	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042418	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042408	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042422	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042404	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008212042402	23/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008256871922	23/05/2022	-18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AGORAPULSE SAS	000008212042372	23/05/2022	2020.48 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
AMZNMKTPLACE	000008212042452	24/05/2022	37.98 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DISCLOSURE AND BARRING	000008216066666	24/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008216066672	24/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008216066678	24/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0339	000008220846732	24/05/2022	80.00 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
JIM BARROW	000008216066616	24/05/2022	6.40 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008216066612	24/05/2022	31.99 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008216066608	24/05/2022	492.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL UPTON 176	000008220846712	24/05/2022	39.21 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 254HT8IG4	000008216066630	24/05/2022	5.28 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK 258B19RD4	000008216066638	24/05/2022	19.99 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000008216066654	24/05/2022	17.68 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

AMZNMKTPLACE	00008216066642	24/05/2022	5.90 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	00008220846722	24/05/2022	27.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	00008216066650	24/05/2022	229.99 Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
GEN REGISTER OFFICE	00008220846730	24/05/2022	11.00 Business Management	E7035	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LAIRDS	00008220846718	24/05/2022	166.00 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
BRITISH GAS ONLINE	00008220846746	24/05/2022	10.00 Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZ HORSE-UK	00008220846754	25/05/2022	-53.18 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZ HORSE-UK	00008220846758	25/05/2022	-14.45 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOO HOOTSUITE INC	00008220846696	25/05/2022	70.80 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SAINSBURY S UPTON	00008226407970	25/05/2022	98.15 Neighbourhoods	L4950	TRANSPORT COST	0 FUEL DISPENSER, AUTOMATED
SHELL UPTON 176	00008226407968	25/05/2022	129.95 Neighbourhoods	L4950	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL MORETON	00008226407932	25/05/2022	20.59 Neighbourhoods	V1920	EQUIPMENT, FURNITURE & MATERIA	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DISCLOSURE AND BARRING	00008220846740	25/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	00008220846738	25/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	00008220846744	25/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	00008220846736	25/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0339	00008226407958	25/05/2022	80.00 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
WILKO RETAIL LIMITED	00008220846708	25/05/2022	11.70 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
ARRIVA NORTH WEST	00008220846690	25/05/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
ARRIVA NORTH WEST	00008220846688	25/05/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
DVLA VEHICLE TAX	00008226407918	25/05/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	00008226407926	25/05/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	00008226407924	25/05/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	00008226407920	25/05/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	00008226407922	25/05/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	00008226407928	25/05/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
DVLA VEHICLE TAX	00008226407916	25/05/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 TAX PAYMENTS
SHELL LAIRDS	00008226407914	25/05/2022	44.23 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 256YA2W04	00008220846724	25/05/2022	98.97 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	00008220846728	25/05/2022	12.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	00008220846726	25/05/2022	7.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	00008226407940	25/05/2022	179.95 Business Management	E6300	ADVERTISING, PUBLICITY & MARKETING	0 DISCOUNT STORES
ARGOS LTD	00008226407938	25/05/2022	220.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
SHELL MORETON	00008226407930	25/05/2022	64.75 Law and Governance	A2000	TRAVEL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
TESCO STORE 2098	00008220846692	25/05/2022	27.70 Law and Governance	A2000	GOODS	0 GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	00008226407974	25/05/2022	50.00 Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	00008226407972	25/05/2022	50.00 Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
THE CARPET CENTRE	00008220846750	25/05/2022	681.00 Economic and Housing Growth	H6080	GENERAL	0 FLOOR COVERING STORES
AMZNMKTPLACE	00008220846704	25/05/2022	154.84 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FLISSY S COFFEE SHOP	00008226407934	26/05/2022	6.00 Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
WIRRAL_COUNCIL_PARKING	00008233061392	26/05/2022	2.00 Children, Family & Education	E5630	EXPENSES	0 AUTOMOBILE PARKING LOTS AND GARAGES
WIRRAL_COUNCIL_PARKING	00008233061396	26/05/2022	2.00 Children, Family & Education	E5630	EXPENSES	0 AUTOMOBILE PARKING LOTS AND GARAGES
WIRRAL_COUNCIL_PARKING	00008233061400	26/05/2022	2.00 Children, Family & Education	E5630	EXPENSES	0 AUTOMOBILE PARKING LOTS AND GARAGES
SHELL LAIRDS	00008233061518	26/05/2022	116.85 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WWW.SCREWFIX.COM	00008239107052	26/05/2022	61.97 Neighbourhoods	L4979	TRANSPORT COST	0 BUILDING MATERIALS, LUMBER STORES
DISCLOSURE AND BARRING	00008226407966	26/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	00008226407964	26/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	00008226407960	26/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	00008226407962	26/05/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	00008226407956	26/05/2022	61.18 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
TRAVELODGE GB0000	00008226407954	26/05/2022	366.13 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 TRAVELODGE
TOYVEND PLC	00008226407952	26/05/2022	30.55 Delivery Services	L3950	GENERAL	0 CANDY, NUT, CONFECTIONERY STORES

FACEBK E74GYEK5S2	000008226407936	26/05/2022	243.41 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKETING	0 ADVERTISING SERVICES
AMAZON.CO.UK 2G3TJ3F14	000008226407942	26/05/2022	62.39 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ALDI 79 778	000008233061298	26/05/2022	21.81 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008233061306	26/05/2022	11.81 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008233061302	26/05/2022	34.95 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008233061310	26/05/2022	24.85 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ALDI 54 778	000008233061554	27/05/2022	0.59 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000008233061548	27/05/2022	15.98 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGYLE SATELLITE	000008233061408	27/05/2022	-5.10 Delivery Services	L2430	TRAVEL	0 LIMOUSINES AND TAXICABS
ARGOS LTD	000008239107104	27/05/2022	370.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
WWW.SMART-STORAGE.CO.U	000008233061266	27/05/2022	68.80 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
HOME BARGAINS	000008233061508	27/05/2022	21.61 Children's Services	E1420	CATERING	0 HARDWARE STORES
SQUARESPACE INC.	000008233061382	27/05/2022	19.20 Children's Services	E9061	MISCELLANEOUS	0 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
BRITISH GAS ONLINE	000008233061530	27/05/2022	99.00 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008233061536	27/05/2022	99.00 Regeneration & Place	H6080	OTHER 3RD PARTY PAYMENTS	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
PPOINT_ DAY CH C ST LT	000008233061526	27/05/2022	30.00 Regeneration & Place	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
B&M 089 - THE ROCK	000008233061360	27/05/2022	26.49 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
SCREWFIX DIR LTD	000008233061364	27/05/2022	107.97 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 BUILDING MATERIALS, LUMBER STORES
WILKO RETAIL LIMITED	000008233061348	27/05/2022	7.40 Neighbourhoods	L3320	REPAIRS, ALTERATIONS & MAINTENANCE	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000008233061448	27/05/2022	39.41 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008233061444	27/05/2022	12.29 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008239107102	27/05/2022	269.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008239107094	27/05/2022	20.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008239107088	27/05/2022	26.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008239107084	27/05/2022	391.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008239107098	27/05/2022	520.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008239107076	27/05/2022	250.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008239107070	27/05/2022	260.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008239107080	27/05/2022	215.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ASDA GEORGE COM LEEDS	000008233061474	27/05/2022	108.00 Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
DREAMS LTD	000008233061478	27/05/2022	99.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
EBAY O 10-08679-45914	000008233061434	27/05/2022	179.99 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
EBAY O 10-08679-45915	000008233061440	27/05/2022	46.99 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
EBAY O 24-08689-36757	000008233061420	27/05/2022	569.00 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
GEN REGISTER OFFICE	000008233061464	27/05/2022	25.00 Business Management	E7036	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008233061460	27/05/2022	36.00 Business Management	E7035	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008233061468	27/05/2022	14.00 Business Management	E7032	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000010113147301	27/05/2022	-18.50 Business Management	E7038	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HMCTS LIVERPOOL105	000008233061482	27/05/2022	134.50 Business Management	F5110	COURT FEES	0 FINES
IKEA LTD SHOP ONLINE	000008233061428	27/05/2022	651.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
IKEA LTD SHOP ONLINE	000008233061424	27/05/2022	355.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WWW.AVPARTMASTER.NET	000008233061454	27/05/2022	764.37 Business Management	E6090	EQUIPMENT, FURNITURE & MATERIALS	0 ELECTRONIC REPAIR SHOPS
AMZNMKTPLACE AMAZON.CO	000008233061318	27/05/2022	37.40 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008233061560	28/05/2022	8.99 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DOMINO S PIZZA	000008233061388	28/05/2022	100.76 Children's Services	E9061	MISCELLANEOUS	0 EATING PLACES, RESTAURANTS
WM MORRISONS STORE	000008233061322	28/05/2022	8.00 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008233061326	28/05/2022	12.00 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
THE STAGE	000008233061338	29/05/2022	3.98 Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
AMZNMKTPLACE	000008233061490	29/05/2022	13.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008233061492	29/05/2022	64.27 Business Management	E6090	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008233061496	29/05/2022	24.97 Business Management	E7052	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MISC	000008239107044	30/05/2022	47.71 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

ICELAND	000008239107066	30/05/2022	57.90 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ADVANCED AUTO ELECTRIC	000008239107112	30/05/2022	69.60 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE SERVICE SHOPS
MALPAS TRACTORS WREXHA	000008241881842	30/05/2022	479.21 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MEN'S AND WOMEN'S CLOTHING STORES
LES MILLS FITNESS	000008241881830	30/05/2022	35.00 Delivery Services	L5831	MISCELLANEOUS	0 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
PARK EGREMONT	000008241881792	30/05/2022	179.56 Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B&Q LTD	000008241881762	30/05/2022	376.83 Children's Services	E1410	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
SHELL WIRRALWAY446	000008256871882	31/05/2022	108.36 Neighbourhoods	L4820	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WM MORRISONS PETROL	000008256871874	31/05/2022	3.87 Delivery Services	L3240	CATERING	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SCREWFIX DIR LTD	000008256871898	31/05/2022	24.28 Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
TOOLSTATION LTD	000008256871900	31/05/2022	35.99 Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
WICKES BIRKENHEAD	000008256871902	31/05/2022	79.90 Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
FIND A WILL	000008256871884	31/05/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS LTD	000008256871850	31/05/2022	55.00 Children's Services	E9603	EXPENSES	0 DISCOUNT STORES
HOYLAKE SERVICE ST	000008256871846	31/05/2022	101.26 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SCREWFIX DIR LTD	000008256871844	31/05/2022	19.76 Neighbourhoods	L4979	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
AMZ EJ SUPPLIES	000008241881768	31/05/2022	-14.90 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES