

All P-Cards Payments for October 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>
EBAY O 05-09166-61456	000008517888892	01/10/2022	4.59	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DEPARTMENT STORES
EBAY O 07-09166-96998	000008517888894	01/10/2022	20.89	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DEPARTMENT STORES
TRAINLINE.COM	000008517888864	01/10/2022	-12.50	Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0	PASSENGER RAILWAYS
ISSUU	000008517888884	01/10/2022	158.93	Delivery Services	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
WILKO RETAIL LIMITED	000008517888858	01/10/2022	29.50	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0	MISCELLANEOUS GENERAL MERCHANDISE
WM MORRISONS STORE	000008517888842	01/10/2022	10.91	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
FACEBK HPV6JT6N2	000008517888852	02/10/2022	250.00	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
WILKO RETAIL LIMITED	000008517888862	02/10/2022	14.00	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0	MISCELLANEOUS GENERAL MERCHANDISE
HUDDLE FURNITURE LTD	000008526172132	03/10/2022	165.60	Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
DNH GODADDY.COM EUROPE	000008526172068	03/10/2022	269.88	Children's Services	E1420	COMMUNICATIONS & COMPUTING	0	COMPUTER NETWORK/INFORMATION SERVICES
ICELAND	000008526172052	03/10/2022	177.56	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
JIM BARROW	000008526172092	03/10/2022	181.40	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
POLYBAGS LTD	000008530564282	03/10/2022	273.36	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)
RECIPRO	000008526172032	03/10/2022	25.40	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
WILKO RETAIL LIMITED	000008526172038	03/10/2022	60.00	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
WIRRAL COUNCIL PARKING	000008526172042	03/10/2022	1.00	Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOBILE PARKING LOTS AND GARAGES
DISCLOSURE AND BARRING	000008526172096	03/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008526172098	03/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
POST OFFICE COUNTER	000008526172082	03/10/2022	75.00	Children's Services	E7042	ADVERTISING	0	POSTAL SERVICES-GOVERNMENT ONLY
POST OFFICE COUNTER	000008526172074	03/10/2022	50.00	Children's Services	E7042	ADVERTISING	0	POSTAL SERVICES-GOVERNMENT ONLY
PYRAMID SHOE REPAIRS	000008526172048	03/10/2022	17.97	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
FIND A WILL	000008526172060	03/10/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
FIND A WILL	000008526172064	03/10/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE 04145	000008526172124	03/10/2022	256.00	Economic and Housing Growth	H6080	GENERAL	0	GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000008526172130	03/10/2022	40.00	Economic and Housing Growth	H6080	GENERAL	0	UTILITIES-ELECTRIC, GAS, HEATING OIL, SANITARY, WATER
WM MORRISONS STORE	000008526172046	03/10/2022	21.36	Delivery Services	L3951	PROVISION	0	GROCERY STORES, SUPERMARKETS
JIM BARROW	000008530564292	04/10/2022	140.36	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL GAYTON	000008530564218	04/10/2022	89.58	Neighbourhoods	L4821	DIRECT TRANSPORT COSTS	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DISCLOSURE AND BARRING	000008530564334	04/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008530564328	04/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000008530564318	04/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TOOLSTATION UK	000008530564198	04/10/2022	79.44	Delivery Services	D4040	GENERAL	0	HARDWARE STORES
TOOLSTATION UK	000008530564194	04/10/2022	27.98	Delivery Services	D4040	GENERAL	0	HARDWARE STORES
FACEBK 2J3BCH37N2	000008530564212	04/10/2022	250.00	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
DEPUTY	000008530564266	04/10/2022	667.80	Delivery Services	L3950	COMPUTER ACCESSORIES	0	DIGITAL GOODS SOFTWARE APPLICATIONS
WWW.SCREWFIX.COM	000008530564204	04/10/2022	128.97	Neighbourhoods	L4950	EQUIPMENT, FURNITURE & MATERIAL	0	BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE AMAZON.CO	000008530564248	04/10/2022	14.98	Business Management	E7022	CARE PROVISION	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CURRRYS ONLINE	000008530564254	04/10/2022	189.00	Business Management	E7033	CARE PROVISION	0	ELECTRONIC SALES
HOTEL AT BOOKING.COM	000008530564240	04/10/2022	652.72	Business Management	E7025	SERVICES	0	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000008535917052	04/10/2022	-37.89	Business Management	A7000	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008530564232	04/10/2022	271.76	Neighbourhoods	L3951	REPAIRS, ALTERATIONS AND MAINT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP	000008530564350	05/10/2022	366.79	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS MULTI CATEGORY
BE WELL LEARNING LTD	000008535917146	05/10/2022	300.00	Children's Services	E9440	MISCELLANEOUS	0	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
ICELAND	000008535917108	05/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ICELAND	000008535917122	05/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ICELAND	000008535917118	05/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ICELAND	000008535917126	05/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
EBAY O 08-09182-50993	000008535917134	05/10/2022	109.95	Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0	DEPARTMENT STORES
DISCLOSURE AND BARRING	000008535917162	05/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000008541355120	05/10/2022	34.99	Neighbourhoods	L4979	REPAIRS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008535917094	05/10/2022	35.96	Delivery Services	L3950	MARKETING	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL EBAY UK	000008535917172	05/10/2022	11.98	Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0	DEPARTMENT STORES
HOME BARGAINS NEW BRTN	000008535917040	05/10/2022	3.72	Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0	HARDWARE STORES
CLOUD FDSJ8X	000008535917206	05/10/2022	23.41	#N/A	S6242	COMMUNICATIONS & COMPUTING	0	COMPUTER NETWORK/INFORMATION SERVICES
SHELL UPTON 176	000008535917064	05/10/2022	56.44	Law and Governance	A2000	TRAVEL	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
THE RANGE	000008535917190	05/10/2022	449.86	Economic and Housing Growth	H6080	GENERAL	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
ALDI 6 778	000008541355156	06/10/2022	4.73	Children's Services	E1440	CATERING	0	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000008541355124	06/10/2022	99.93	Children's Services	E9061	MISCELLANEOUS	0	DISCOUNT STORES

ASDA STORES 4797	000008541355128	06/10/2022	76.48 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK NN23G6K05	000008541355140	06/10/2022	73.48 Law and Governance	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
DISCLOSURE AND BARRING	000008541355144	06/10/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SOLOPRESS.COM	000008541355114	06/10/2022	175.36 Delivery Services	L3951	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
CAR AND MARINE	000008541355102	06/10/2022	150.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
PARK EGREMONT	000008541355116	06/10/2022	121.02 Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK 799YP20D5	000008541355130	06/10/2022	115.96 Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ARGOS LTD	000008541355134	06/10/2022	530.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
GEN REGISTER OFFICE	000008541355136	06/10/2022	28.00 Business Management	E7034	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS	000008541355150	06/10/2022	177.82 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
HOME BARGAINS	000008541355148	06/10/2022	174.77 Economic and Housing Growth	H6080	GENERAL	0 HARDWARE STORES
ARCO LTD	000008548267782	07/10/2022	165.11 Neighbourhoods	L4974	CLOTHES, UNIFORM & LAUNDRY	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
LIDL GB ROCK FERRY	000008548267816	07/10/2022	27.13 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
JIM BARROW	000008548268044	07/10/2022	26.00 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SIMPLY BEARINGS	000008548268038	07/10/2022	33.08 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.BEARINGBOYS.CO.UK	000008548268032	07/10/2022	24.04 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE STORES
COMPLETE CARE SHOP	000008548267594	07/10/2022	211.51 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
A&J HOWELLS HOME SERVI	000008548267718	07/10/2022	4.98 Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 PLUMBING AND HEATING EQUIPMENT
RIGHTWAY	000008548267712	07/10/2022	11.97 Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 HARDWARE STORES
ARGOS LTD	000008548267920	07/10/2022	306.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008548267896	07/10/2022	261.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008548267908	07/10/2022	856.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008548267916	07/10/2022	95.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
EBUYER (UK) LTD	000008548267924	07/10/2022	313.47 Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 HOUSEHOLD APPLIANCE STORES
ROYAL MAIL CHARGES	000008548267884	07/10/2022	1.50 Business Management	F4610	COMMUNICATIONS & COMPUTING	0 POSTAL SERVICES-GOVERNMENT ONLY
AMZNMKTPLACE	000008548268050	08/10/2022	8.28 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK L7GX4LP6N2	000008548267684	08/10/2022	250.00 Delivery Services	L3951	MARKETING	0 ADVERTISING SERVICES
BARGAIN BOOZESC207	000008548267656	08/10/2022	21.60 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000008548267646	08/10/2022	38.35 Delivery Services	L3953	PROVISION	0 HARDWARE STORES
HOME BARGAINS	000008548267822	09/10/2022	10.28 Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
ICELAND	000008548267826	09/10/2022	8.60 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000008548267662	09/10/2022	12.40 Delivery Services	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS BIDSTON	000008560129160	10/10/2022	65.62 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE STORES
ADOBE CREATIVE CLOUD	000008560129136	10/10/2022	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKE	0 COMPUTER SOFTWARE STORES
TIMPSON LTD	000008560129138	10/10/2022	71.00 Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS	000008560129144	10/10/2022	36.96 Children's Services	E9061	MISCELLANEOUS	0 DISCOUNT STORES
THE RANGE	000008560129146	10/10/2022	71.89 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
THE WORKS	000008560129148	10/10/2022	4.50 Children's Services	E9061	MISCELLANEOUS	0 DISCOUNT STORES
LEYTON FASTENERS LTD	000008560129158	10/10/2022	45.54 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
WIRRAL COUNCIL PARKING	000008560129156	10/10/2022	2.00 Delivery Services	L3950	PROVISION	0 AUTOMOBILE PARKING LOTS AND GARAGES
WIRRAL COUNCIL PARKING	000008560129154	10/10/2022	2.00 Delivery Services	L3950	PROVISION	0 AUTOMOBILE PARKING LOTS AND GARAGES
AMAZON.CO.UK T242Q1Y65	000008560129134	10/10/2022	25.48 Neighbourhoods	L3950	COMPUTER ACCESSORIES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000008560500970	10/10/2022	24.75 Neighbourhoods	L3950	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL UPTON 176	000008560129140	10/10/2022	97.41 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000008560129150	10/10/2022	301.00 Business Management	E7026	CARE PROVISION	0 DISCOUNT STORES
ARGOS LTD	000008560129152	10/10/2022	548.95 Business Management	E7026	CARE PROVISION	0 DISCOUNT STORES
DEBT RECOVERY PLUS LIM	000008560129142	10/10/2022	170.00 Neighbourhoods	L4970	TRANSPORT COST	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOWDENS - MORETON DC29	000008560501124	10/10/2022	74.18 Economic and Housing Growth	H6080	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
FACEBK 557LWHK5N2	000008560501108	11/10/2022	7.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
FACEBK DXQLTHB5N2	000008560501090	11/10/2022	7.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
FACEBK XKNYWHF5N2	000008560501104	11/10/2022	7.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
SAINSBURYS S/MKTS	000008560501040	11/10/2022	19.95 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
TRAVIS PERKINS	000008560501022	11/10/2022	68.00 Neighbourhoods	L4979	REPAIRS	0 BUILDING MATERIALS, LUMBER STORES
WWW.SCREWFIX.COM	000008560500988	11/10/2022	119.99 Delivery Services	D4040	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
ADOBE CREATIVE CLOUD	000008560501064	11/10/2022	49.94 Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
PAYPAL DIGITAL INK	000008560501074	11/10/2022	264.00 Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 COMPUTER NETWORK/INFORMATION SERVICES
PREMIER FARNELL	000008565788716	11/10/2022	31.02 Neighbourhoods	L3950	GENERAL	0 ELECTRICAL PARTS AND EQUIPMENT
WWW.THOMANN.DE	000008560500956	11/10/2022	59.00 Neighbourhoods	L3950	GENERAL	0 MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
AMZ AMAZON BUSINESS UK	000008560501056	11/10/2022	-30.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008560501050	11/10/2022	93.95 Business Management	E7038	CARE PROVISION	0 DISCOUNT STORES
IZ RIVERSIDE BOWL	000008565788870	12/10/2022	138.00 Children, Family & Education	E5630	EXPENSES	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
TIMPSON LTD	000008565789030	12/10/2022	16.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

B&M 089 - THE ROCK	000008565788836	12/10/2022	229.68 Children, Family & Education	E9061	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
FACEBK EHA27KX4N2	000008565788970	12/10/2022	7.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
FACEBK JEW47KPSN2	000008565788978	12/10/2022	12.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
LEYTON FASTENERS LTD	000008565788944	12/10/2022	12.02 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES
SIMPLY BEARINGS	000008565788924	12/10/2022	75.42 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SCREWFIX.COM	000008565788806	12/10/2022	209.99 Delivery Services	D4040	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
FACEBK PA7M8LP6N2	000008565788824	12/10/2022	55.49 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
MAILCHIMP	000008560501010	12/10/2022	761.80 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
AMZNMKTPLACE	000008565788960	12/10/2022	7.99 Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
EBAY O 10-09208-70657	000008565788850	12/10/2022	25.35 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIA	0 DEPARTMENT STORES
LOCK & KEY MASTER	000010297909609	12/10/2022	52.80 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIA	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ARRIVA NORTH WEST	000008565788732	12/10/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
DVLA VEHICLE TAX	000008565788746	12/10/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 TAX PAYMENTS
JIM BARROW	000008565788758	12/10/2022	46.34 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.CROMWELL.CO.UK	000008565788766	12/10/2022	152.40 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 HARDWARE EQUIPMENT AND SUPPLIES
AMZNMKTPLACE AMAZON.CO	000008565788892	12/10/2022	13.49 Business Management	E6300	PUBLIC LIABILITY INSURANCE	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008565788884	12/10/2022	229.99 Business Management	E6760	CARE PROVISION	0 DISCOUNT STORES
ASDA PETROL 4973	000008565788784	12/10/2022	51.79 Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
B&M 089 - THE ROCK	000008565789006	12/10/2022	30.42 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS GENERAL MERCHANDISE
B&M 553 - BROMBOROUGH	000008565788990	12/10/2022	22.80 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS GENERAL MERCHANDISE
BRITISH GAS ONLINE	000008565789014	12/10/2022	30.00 Economic and Housing Growth	H6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
FACEBK HMF79KT4N2	000008571439936	13/10/2022	17.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
LIDL GB ROCK FERRY	000008571439884	13/10/2022	80.91 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
PREMIER FARNELL	000010297909719	13/10/2022	64.68 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 ELECTRICAL PARTS AND EQUIPMENT
MAKESAFE	000010297909663	13/10/2022	8.00 Delivery Services	L2430	PRINTING, STATIONERY & GENERAL	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL CRAIGEASTON	000008571439890	13/10/2022	72.50 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS PUBLISHING AND PRINTING
TRAVELODGE GB0000	000008571439916	13/10/2022	449.74 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
SHELL UPTON 176	000008571439862	13/10/2022	241.70 Neighbourhoods	L4950	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PAYPAL EBAY UK	000010297909735	13/10/2022	44.99 Business Management	F4308	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
AMZNMKTPLACE	000008571439842	13/10/2022	37.96 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008571439834	13/10/2022	79.98 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008571439904	13/10/2022	33.50 Business Management	E6300	CARE PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&M 553 - BROMBOROUGH	000008571439852	13/10/2022	10.00 Law and Governance	A2000	GOODS	0 MISCELLANEOUS GENERAL MERCHANDISE
SHELL WIRRALWAY446	000010297909651	14/10/2022	76.34 Neighbourhoods	L4820	EQUIPMENT, FURNITURE & MATERIAL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ALDI 54 778	000010297909809	14/10/2022	2.24 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
FACEBK VA3SEJ75N2	000010297909749	14/10/2022	25.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
PHOTOBOX LIMITED	000010297909621	14/10/2022	138.42 Business Management	A2000	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SMART-STORAGE.CO.U	000010297909551	14/10/2022	121.60 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKE	0 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
HTTPS WWW REDSTONEUK C	000010297909727	14/10/2022	283.32 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE TIRE STORES
AMAZON.CO.UK EX3GP03R5	000010297909669	14/10/2022	41.69 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SHELL LAIRDS	000010297909763	14/10/2022	22.60 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000010297909771	14/10/2022	169.69 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SCREWFIX DIR LTD	000010297909571	14/10/2022	-119.99 Delivery Services	D4040	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000010297909679	14/10/2022	50.18 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010297909701	14/10/2022	20.95 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FIND A WILL	000010297909685	14/10/2022	1.50 Business Management	F1340	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000010297909697	14/10/2022	22.00 Business Management	E7033	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000010349623849	14/10/2022	-22.00 Business Management	E7033	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
RUS	000010297909693	14/10/2022	47.94 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK O31TD1Y65	000010297909779	14/10/2022	24.00 Economic and Housing Growth	H6080	GENERAL	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000010297909799	14/10/2022	106.99 Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ASDA SUPERSTORE	000010297909791	14/10/2022	97.50 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE 04145	000010297909785	14/10/2022	142.00 Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
HOBBYCRAFT BROMBOROUGH	000010297909639	15/10/2022	64.30 Children's Services	E9061	MISCELLANEOUS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
THE RANGE	000010297909643	15/10/2022	175.21 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
AMZNMKTPLACE	000010297909559	15/10/2022	50.23 Children's Services	E6763	EXPENSES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AUTODATA LTD	000010297909537	15/10/2022	108.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000010297909589	15/10/2022	68.19 Delivery Services	L3953	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FACEBK PH3CAKPSN2	000010297909757	16/10/2022	40.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
FACEBK NJKHCJ36N2	000010297909599	16/10/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
BEBINGTON	000010310849985	17/10/2022	32.00 Neighbourhoods	V1920	EQUIPMENT, FURNITURE & MATERIA	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WWW.SCREWFIX.COM	000010304198997	17/10/2022	22.54 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 BUILDING MATERIALS, LUMBER STORES

PREMIER INN	000010304198877	17/10/2022	197.98 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 PREMIER INN
GO APE	000010304198851	17/10/2022	303.60 Children's Services	E6763	EXPENSES	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
BRITISH GAS ONLINE	000010304199055	17/10/2022	20.00 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010304199069	17/10/2022	60.00 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
DISCLOSURE AND BARRING	000010304199049	17/10/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010304199041	17/10/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000010304199031	17/10/2022	128.49 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
FESTIVAL FLOWERS	000010304198975	17/10/2022	25.00 Children's Services	E7042	ADVERTISING	0 FLORISTS
AMZNMKTPLACE	000010304199087	17/10/2022	6.49 Business Management	F3000	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010304198841	17/10/2022	57.53 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000010304198831	17/10/2022	38.35 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
PAINTWELL	000010304198823	17/10/2022	85.44 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 PAINTS,VARNISHES AND SUPPLIES
SHELL UPTON 176	000010304198869	17/10/2022	112.86 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010297909703	17/10/2022	375.00 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010304198959	17/10/2022	16.18 Business Management	E6150	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010304198941	17/10/2022	12.55 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010304198893	17/10/2022	287.21 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000010304198907	17/10/2022	35.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000010304198899	17/10/2022	290.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000010304198925	17/10/2022	344.00 Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
EBAY O 04-09229-60573	000010304198883	17/10/2022	369.98 Business Management	E7052	GRANTS PAID	0 DEPARTMENT STORES
WWW.BABYANDCHILDSTORE.	000010304198915	17/10/2022	99.99 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 CHILDREN'S AND INFANT'S WEAR STORES
LIDL GB BIRKENHEAD	000010310849993	18/10/2022	32.52 Children, Family & Education	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
DESIGNSTITCHWORKWEAR	000010310850147	18/10/2022	2344.29 Children's Services	E8990	MISCELLANEOUS	0 MEN'S AND WOMEN'S CLOTHING STORES
SHELL LAIRDS	000010310849973	18/10/2022	170.65 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE AMAZON.CO	000010322269085	18/10/2022	15.48 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
JIM BARROW	000010310850183	18/10/2022	91.39 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
GO APE	000010310849961	18/10/2022	5.00 Children's Services	E6763	EXPENSES	0 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
AMZNMKTPLACE	000010310850033	18/10/2022	14.50 Neighbourhoods	L4979	REPAIRS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SPOTIFY UK	000010310850127	18/10/2022	13.99 Delivery Services	L3951	COMPUTER ACCESSORIES	0 DIGITAL GOODS AUDIOVISUAL MEDIA
PREMIER FARNELL	000010316406211	18/10/2022	69.60 Neighbourhoods	L3950	GENERAL	0 ELECTRICAL PARTS AND EQUIPMENT
AMZNMKTPLACE	000010310849937	18/10/2022	25.98 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010310849929	18/10/2022	96.84 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL GAYTON	000010310850007	18/10/2022	42.86 Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL UPTON 176	000010310850013	18/10/2022	108.98 Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
A&J HOWELLS HOME SERVI	000010310850003	18/10/2022	41.42 Neighbourhoods	L4971	EQUIPMENT, FURNITURE & MATERIAL	0 PLUMBING AND HEATING EQUIPMENT
AMZNMKTPLACE	000010310850095	18/10/2022	26.48 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010310850089	18/10/2022	10.97 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010310850059	18/10/2022	94.99 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010310850051	18/10/2022	3.90 Business Management	E6150	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010310850071	18/10/2022	20.98 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010310850107	18/10/2022	70.14 Business Management	E7052	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FIND A WILL	000010310850079	18/10/2022	3.00 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
BENTY FARM TEAROOMS LT	000010316406273	19/10/2022	13.86 Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
BENTY FARM TEAROOMS LT	000010316406267	19/10/2022	22.50 Children, Family & Education	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
ALDI 54 778	000010316406421	19/10/2022	3.82 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010316406247	19/10/2022	56.54 Children, Family & Education	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
FACEBK MCKE5JT5N2	000010310850199	19/10/2022	60.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
AMZ YANLISHOP	000010316406341	19/10/2022	-31.96 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FR JONES AND SON	000010316406351	19/10/2022	169.63 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE STORES
POLYBAGS LTD	000010316406385	19/10/2022	-5.99 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)
TAYNA LTD	000010316406377	19/10/2022	81.00 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TOOLSTATION UK	000010316406365	19/10/2022	23.25 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE STORES
ZORO UK	000010342183207	19/10/2022	32.99 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 HARDWARE EQUIPMENT AND SUPPLIES
ARGOS LTD	000010316406281	19/10/2022	10.00 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 DISCOUNT STORES
TRAVELODGE GB0000	000010316406397	19/10/2022	173.37 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
SHELL MORETON	000010316406257	19/10/2022	105.06 Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
FESTIVAL FLOWERS	000010316406331	19/10/2022	20.00 Children's Services	E7042	ADVERTISING	0 FLORISTS
FACEBK 7TVC7JP5S2	000010316406293	19/10/2022	490.84 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
AMAZON PRIME X20SK3505	000010316406411	19/10/2022	8.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE AMAZON.CO	000010322268977	19/10/2022	106.95 Neighbourhoods	L3950	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAINTWELL	000010316406223	19/10/2022	6.46 Neighbourhoods	L3950	GENERAL	0 PAINTS,VARNISHES AND SUPPLIES

PAINTWELL	000010316406221	19/10/2022	78.60	Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 PAINTS,VARNISHES AND SUPPLIES
MERSEY TUNNELS	000010316406229	19/10/2022	50.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MERSEY TUNNELS	000010316406235	19/10/2022	50.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
AMZ BOOK DEPOSITORY	000010316406325	19/10/2022	-53.45	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010316406301	19/10/2022	7.45	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AO RETAIL LIMITED	000010316406311	19/10/2022	238.99	Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
AO RETAIL LIMITED	000010316406315	19/10/2022	122.99	Business Management	E7052	GRANTS PAID	0 HOUSEHOLD APPLIANCE STORES
ASDA GEORGE COM LEEDS	000010316406321	19/10/2022	160.95	Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS
B&Q LTD	000010316406305	19/10/2022	34.00	Business Management	E7052	GRANTS PAID	0 BUILDING MATERIALS, LUMBER STORES
ICELAND	000010322269027	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269055	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269051	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269023	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269041	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269047	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269017	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269037	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269033	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010322269029	20/10/2022	20.00	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
WWW.3DDISPLAYS.CO.	000010322269061	20/10/2022	43.22	Delivery Services	L2430	ADVERTISING, PUBLICITY & MARKE	0 MISCELLANEOUS GENERAL MERCHANDISE
DISCLOSURE AND BARRING	000010322269099	20/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DUNELM SOFTFURNISHINGS	000010322269005	20/10/2022	100.00	Delivery Services	D4040	GENERAL	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMAZON.CO.UK 474HD1EU5	000010322269069	20/10/2022	19.90	Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
GEN REGISTER OFFICE	000010322269075	20/10/2022	11.00	Business Management	E7038	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA PETROL 4973	000010322268989	20/10/2022	51.50	Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
BRITISH GAS ONLINE	000010322269129	20/10/2022	35.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010322269123	20/10/2022	35.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SUMUP DIAL-A-MATTRES	000010322269117	20/10/2022	1470.00	Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SUMUP DIAL-A-MATTRES	000010322269109	20/10/2022	1470.00	Economic and Housing Growth	H6080	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TVLICENSING.CO.UK	000010337700251	21/10/2022	159.00	Children's Services	E8940	MISCELLANEOUS	0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOME BARGAINS	000010337034653	21/10/2022	116.61	Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
DISCLOSURE AND BARRING	000010337034679	21/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010337034677	21/10/2022	18.00	Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000010337034675	21/10/2022	465.04	Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
SCREWFIX DIR LTD	000010337034651	21/10/2022	75.26	Neighbourhoods	L4979	REPAIRS	0 BUILDING MATERIALS, LUMBER STORES
FACEBK 33M7LKX5N2	000010337034649	21/10/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMAZON.CO.UK C628P9HU5	000010337034657	21/10/2022	22.99	Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000010337034663	21/10/2022	62.83	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000010337034671	21/10/2022	38.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000010337034669	21/10/2022	311.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000010337034665	21/10/2022	210.00	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000010337034667	21/10/2022	68.95	Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
GEN REGISTER OFFICE	000010337034659	21/10/2022	14.00	Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000010337034685	21/10/2022	129.00	Economic and Housing Growth	H6080	GENERAL	0 GROCERY STORES, SUPERMARKETS
BRITISH GAS ONLINE	000010337034687	21/10/2022	20.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
SUMUP PENINSULA REMO	000010337034683	21/10/2022	1038.50	Economic and Housing Growth	H6080	GENERAL	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
TESCO STORE 2672	000010337034655	22/10/2022	16.50	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK X44FY28Z5	000010337034661	22/10/2022	20.00	Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
FACEBK 58DN8JK5N2	000010337034681	23/10/2022	90.00	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
AMZNMKTPLACE	000010337034673	23/10/2022	22.98	Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010337700173	23/10/2022	14.99	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000010337700267	23/10/2022	30.00	Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ALDI 54 778	000010337700285	24/10/2022	24.60	Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000010337700239	24/10/2022	7.44	Children's Services	E1420	CATERING	0 HARDWARE STORES
HOBBYCRAFT BROMBOROUGH	000010337700097	24/10/2022	69.70	Children's Services	E9061	MISCELLANEOUS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
HOBBYCRAFT BROMBOROUGH	000010337700085	24/10/2022	90.70	Children's Services	E9061	MISCELLANEOUS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
ICELAND	000010337700125	24/10/2022	83.39	Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
POUNDLAND LTD	000010337700109	24/10/2022	22.25	Children's Services	E9061	GENERAL SUPPLIES AND SERVICES	0 DISCOUNT STORES
THE RANGE	000010337700115	24/10/2022	33.82	Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
B&Q LTD	000010337699983	24/10/2022	42.00	Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
FACEBK EWD9VJF6N2	000010337700017	24/10/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
WWW.SIGN-HOLDERS.CO.UK	000010337700059	24/10/2022	133.20	Delivery Services	L3957	MARKETING	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES

WWW.SOLOPRESS.COM	000010337700045	24/10/2022	16.57 Delivery Services	L3957	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
WWW.SOLOPRESS.COM	000010337700035	24/10/2022	41.51 Delivery Services	L3957	MARKETING	0 MISCELLANEOUS PUBLISHING AND PRINTING
AMAZON.CO.UK HY3IC16D5	000010337700215	24/10/2022	45.78 Law and Governance	A7000	PRINTING, STATIONERY & GENERAL	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
B & Q 1273	000010337699897	24/10/2022	85.28 Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 HOME SUPPLY WAREHOUSE STORES
PREMIER FARNELL	000010349623835	24/10/2022	22.55 Neighbourhoods	L3950	GENERAL	0 ELECTRICAL PARTS AND EQUIPMENT
PREMIER FARNELL	000010349623833	24/10/2022	22.55 Neighbourhoods	L3950	GENERAL	0 ELECTRICAL PARTS AND EQUIPMENT
DVLA VEHICLE TAX	000010337699959	24/10/2022	632.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010337699935	24/10/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010337699949	24/10/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010337699919	24/10/2022	292.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010337699973	24/10/2022	182.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 TAX PAYMENTS
ARGOS LTD	000010337700143	24/10/2022	102.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
BUY IT DIRECT	000010337700195	24/10/2022	-9.99 Business Management	E1400	EQUIPMENT, FURNITURE & MATERIA	0 ELECTRONIC SALES
BUY IT DIRECT	000010337700189	24/10/2022	-99.00 Business Management	E1400	EQUIPMENT, FURNITURE & MATERIA	0 ELECTRONIC SALES
FIND A WILL	000010337700161	24/10/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK N16AI6IF5	000010342183223	25/10/2022	49.50 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000010342183225	25/10/2022	112.95 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010342183221	25/10/2022	158.89 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010342183213	25/10/2022	36.35 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010342183217	25/10/2022	159.68 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THEWORKS.CO.UK	000010342183227	25/10/2022	102.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
WWW.THEWORKS.CO.UK	000010342183231	25/10/2022	167.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
HOO HOOTSUITE INC	000010342183155	25/10/2022	70.80 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKE	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
BLUERIDGE COVERS	000010342183171	25/10/2022	200.98 Children's Services	E9061	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DSCOLOURLABS.CO.UK	000010342183175	25/10/2022	17.01 Children's Services	E9061	MISCELLANEOUS	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
AMZNMKTPLACE AMAZON.CO	000010349623855	25/10/2022	22.98 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WIRRAL HIRE LTD	000010342183205	25/10/2022	331.20 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
43014480 COSTA COFFEE	000010342183191	25/10/2022	7.15 Delivery Services	L5831	GENERAL SUPPLIES AND SERVICES	0 FAST FOOD RESTAURANTS
CMT UK LTD TAXI FARE	000010342183197	25/10/2022	13.00 Delivery Services	L5831	GENERAL SUPPLIES AND SERVICES	0 LIMOUSINES AND TAXICABS
M&S SIMPLY FOOD - SSP	000010342183201	25/10/2022	10.50 Delivery Services	L5831	GENERAL SUPPLIES AND SERVICES	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
SHELL UPTON 176	000010342183159	25/10/2022	95.81 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010342183181	25/10/2022	94.99 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CARTRIDGE SAVE	000010342183163	25/10/2022	56.73 Law and Governance	A7000	PRINTING, STATIONERY & GENERAL	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
AMZNMKTPLACE	000010349623867	26/10/2022	81.95 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010349623865	26/10/2022	174.21 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010349623871	26/10/2022	35.98 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010349623869	26/10/2022	194.02 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOYLAKE SERVICE ST	000010349623853	26/10/2022	181.90 Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RITAZZA	000010349623851	26/10/2022	7.00 Delivery Services	L5831	GENERAL SUPPLIES AND SERVICES	0 FAST FOOD RESTAURANTS
DISCLOSURE AND BARRING	000010349623859	26/10/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010349623857	26/10/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010349623863	26/10/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
DISCLOSURE AND BARRING	000010349623861	26/10/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FACEBK 9HEWJTJ6N2	000010349623841	26/10/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
WM MORRISONS STORE	000010349623837	26/10/2022	15.50 Neighbourhoods	L3951	GENERAL	0 GROCERY STORES, SUPERMARKETS
SHELL UPTON 176	000010349623843	26/10/2022	100.01 Neighbourhoods	L4956	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000010349623845	26/10/2022	35.58 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010349623847	26/10/2022	31.45 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010349623839	26/10/2022	46.85 Delivery Services	L3951	GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ALDI 54 778	000010353162261	27/10/2022	1.94 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000010353162249	27/10/2022	99.99 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010353162255	27/10/2022	13.49 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WWW.THEWORKS.CO.UK	000010349623873	27/10/2022	-2.00 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 DISCOUNT STORES
DSCOLOURLABS.CO.UK	000010353162213	27/10/2022	29.73 Children's Services	E9061	MISCELLANEOUS	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
AGRI-LINC LIMITED	000010353162225	27/10/2022	230.95 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
WWW.PROSQL.CO.UK	000010353162229	27/10/2022	45.96 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TRAVELDODGE GB0000	000010353162237	27/10/2022	572.14 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELDODGE
TRAVELDODGE GB0000	000010353162241	27/10/2022	486.46 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELDODGE
WM MORRISONS STORE	000010353162183	27/10/2022	7.78 Neighbourhoods	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
PARK EGREMONT	000010353162205	27/10/2022	113.80 Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK DS1L42GN5	000010353162219	27/10/2022	43.99 Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ASDA PETROL 4973	000010353162189	27/10/2022	55.11 Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED

TESCO STORES 2098	000008578201140	28/10/2022	180.00 Children, Family & Education	E9530	GOVERNMENT GRANTS	0 GROCERY STORES, SUPERMARKETS
B&M 089 - THE ROCK	000008578201124	28/10/2022	3.00 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS GENERAL MERCHANDISE
HOME BARGAINS	000008578201112	28/10/2022	21.00 Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
ICELAND	000008578201118	28/10/2022	109.40 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ADAMS SELFSTORE LLP	000008578201136	28/10/2022	42.00 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
AMZNMKTPLACE	000008578201036	28/10/2022	188.72 Children's Services	E6763	EXPENSES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOYLAKE COBBLER	000008578201080	28/10/2022	35.96 Neighbourhoods	L4979	REPAIRS	0 HARDWARE STORES
ARRIVA NORTH WEST	000008578201006	28/10/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0 AUTOMOTIVE SERVICE SHOPS
SHELL LAIRDS	000008578201090	28/10/2022	21.76 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008578201096	28/10/2022	178.19 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
BRITISH GAS ONLINE	000008578201156	28/10/2022	25.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008578201152	28/10/2022	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008578201148	28/10/2022	20.00 Economic and Housing Growth	H6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008578201142	29/10/2022	50.00 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008578201144	29/10/2022	50.00 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
THE STAGE	000008578201054	29/10/2022	3.98 Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
AMZNMKTPLACE AMAZON.CO	000008578200994	29/10/2022	74.36 Neighbourhoods	L3950	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP MISC	000008578201030	30/10/2022	76.65 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKE	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
FACEBK U7G82KF6N2	000008578201058	30/10/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
AMZNMKTPLACE	000008578201070	30/10/2022	57.93 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIA	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SMARTDRAW SOFTWARE LLC	000008586086890	30/10/2022	264.13 Business Management	H7150	EQUIPMENT, FURNITURE & MATERIA	0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
AMZ SUNDATA DIRECT	000008586086936	31/10/2022	-22.98 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES