

All P-Cards Payments for September 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 VA</u>	<u>Merchant Category</u>
AMZNMKTPLACE	000008475026426	01/09/2022	27.95	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008475026422	01/09/2022	11.80	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
FIND A WILL	000008461532938	01/09/2022	4.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000008449375564	01/09/2022	40.96	Children's Services	E8991	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008475026446	01/09/2022	102.08	Children's Services	E8991	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008461532948	01/09/2022	289.98	Children's Services	E8991	MISCELLANEOUS	0	DISCOUNT STORES
ASDA SUPERSTORE	000008475026452	01/09/2022	110.00	Children's Services	E8991	MISCELLANEOUS	0	GROCERY STORES, SUPERMARKETS
ARGOS LTD	000008461532910	01/09/2022	404.95	Children's Services	E9061	MISCELLANEOUS	0	DISCOUNT STORES
ARGOS LTD	000008461532914	01/09/2022	80.00	Children's Services	E9061	MISCELLANEOUS	0	DISCOUNT STORES
ARGOS LTD	000008461532912	01/09/2022	294.95	Children's Services	E9061	MISCELLANEOUS	0	DISCOUNT STORES
FACEBK LEW6VGB6N2	000008449375436	01/09/2022	35.05	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES
ISSUIU	000008475026432	01/09/2022	-156.99	Delivery Services	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
AMZNMKTPLACE AMAZON.CO	000008475026428	01/09/2022	31.99	Law and Governance	A7000	STATIONERY	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TRACE DEBT RECOVERY UK	000008475026378	01/09/2022	160.00	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.WHALE.CO.UK	000008475026382	01/09/2022	-68.72	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL UPTON 176	000008461532900	01/09/2022	101.92	Neighbourhoods	L4001	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PARK EGREMONT	000008461532898	01/09/2022	100.09	Neighbourhoods	L4971	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK XU4I12515	000008475026418	01/09/2022	38.50	Business Management	H4000	EQUIPMENT, FURNITURE & MATERIALS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000008475026404	01/09/2022	60.00	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008475026414	01/09/2022	17.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008475026408	01/09/2022	9.49	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008461532916	01/09/2022	162.95	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
ARGOS LTD	000008461532918	01/09/2022	420.00	Business Management	E7052	GRANTS PAID	0	DISCOUNT STORES
AMZNMKTPLACE AMAZON.CO	000008461532902	01/09/2022	51.24	Law and Governance	A7000	PRINTING, STATIONERY & GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000008461532904	01/09/2022	174.75	Neighbourhoods	L4970	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008461532906	01/09/2022	70.60	Neighbourhoods	L4970	TRANSPORT COST	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WIRRAL COUNCIL PARKING	000008475026388	01/09/2022	1.00	Delivery Services	L3951	PROVISION	0	AUTOMOBILE PARKING LOTS AND GARAGES
ALDI 54 778	000008461532960	02/09/2022	4.99	Children's Services	E1440	CATERING	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000008461532940	02/09/2022	62.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
BROMBOROUGH BOWL	000008461532950	02/09/2022	230.00	Children's Services	E8991	MISCELLANEOUS	0	BOWLING ALLEYS
WILKO RETAIL LIMITED	000008461532894	02/09/2022	19.20	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	MISCELLANEOUS GENERAL MERCHANDISE
PYN BEDS CO UK	000008461532920	02/09/2022	359.00	Business Management	E7052	GRANTS PAID	0	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
TIMPSON LTD	000008461532908	03/09/2022	12.00	Delivery Services	L3240	TOOLS AND EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008461532942	03/09/2022	16.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000008461532896	03/09/2022	3.65	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000008461532928	03/09/2022	34.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008461532922	03/09/2022	109.99	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008461532926	03/09/2022	96.40	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008461532924	03/09/2022	57.97	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008461532932	03/09/2022	98.25	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008461532930	03/09/2022	19.96	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK YQ6VW2O35	000008461532952	04/09/2022	96.91	Children's Services	E8991	EQUIPMENT	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000008461532954	04/09/2022	10.33	Children's Services	E8991	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008467734416	04/09/2022	159.98	Children's Services	E8991	EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
ALDI 6 778	000008467734406	04/09/2022	13.91	Children's Services	E7042	ADVERTISING	0	GROCERY STORES, SUPERMARKETS
WH SMITH	000008461532946	04/09/2022	16.47	Children's Services	E7042	ADVERTISING	0	NEWS DEALERS AND NEWSSTANDS
B & Q 1273	000008467734388	04/09/2022	25.20	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0	HOME SUPPLY WAREHOUSE STORES
AMZNMKTPLACE	000008461532936	04/09/2022	36.98	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008461532934	04/09/2022	7.60	Business Management	E7052	GRANTS PAID	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOBBYCRAFT BROMBOROUGH	000008467734380	05/09/2022	195.80	Children, Family & Educa	E9061	MISCELLANEOUS	0	ARTIST SUPPLY STORES, CRAFT SHOPS
THE RANGE	000008470575410	05/09/2022	51.37	Children, Family & Educa	E9061	MISCELLANEOUS	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
THE WORKS	000008470575396	05/09/2022	101.00	Children, Family & Educa	E9061	MISCELLANEOUS	0	DISCOUNT STORES
MAILCHIMP	000008461532958	05/09/2022	359.93	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0	DIGITAL GOODS MULTI CATEGORY
AMZNMKTPLACE	000008461532956	05/09/2022	59.97	Children's Services	E8991	MISCELLANEOUS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TRAVELODGE GB0000	000008467734426	05/09/2022	62.20	Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0	TRAVELODGE
WWW.SCREWFIX.COM	000008470575422	05/09/2022	78.94	Neighbourhoods	L4979	REPAIRS	0	BUILDING MATERIALS, LUMBER STORES
FACEBK 6VV8AKP6N2	000008467734372	05/09/2022	250.00	Delivery Services	L3950	MARKETING	0	ADVERTISING SERVICES

DEPUTY	000008467734396	05/09/2022	651.00 Delivery Services	L3950	COMPUTER ACCESSORIES	0 DIGITAL GOODS SOFTWARE APPLICATIONS
ARRIVA NORTH WEST	000008467734334	05/09/2022	157.60 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE SERVICE SHOPS
ARGOS LTD	000008470575468	05/09/2022	200.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008470575472	05/09/2022	272.94 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
FIND A WILL	000008470575480	05/09/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK ZO4VQ6H95	000008470575444	06/09/2022	39.98 Delivery Services	L3240	TOOLS AND EQUIPMENT	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WIRRAL COUNCIL PARKING	000008470575450	06/09/2022	2.00 Children, Family & Educa	E5630	EXPENSES	0 AUTOMOBILE PARKING LOTS AND GARAGES
ARCO LTD	000008470575432	06/09/2022	137.70 Neighbourhoods	L4974	CLOTHES, UNIFORM & LAUNDRY	0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CO-OP GROUP FOOD	000008479464684	06/09/2022	120.00 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
TRAINLINE.COM	000008479464688	06/09/2022	10.49 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 PASSENGER RAILWAYS
WWW.BEERSLTD.CO.UK	000008470575460	06/09/2022	185.98 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 BUILDING MATERIALS, LUMBER STORES
CAMPUSLIVINGVILLAG	000008479464682	06/09/2022	282.36 Children's Services	E7052	GRANTS PAID	0 REAL ESTATE AGENTS AND MANAGERS-RENTALS
CAMPUSLIVINGVILLAG	000008479464680	06/09/2022	200.00 Children's Services	E7052	GRANTS PAID	0 REAL ESTATE AGENTS AND MANAGERS-RENTALS
WWW.SCREWFIX.COM	000008479464674	06/09/2022	52.98 Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
AMAZON.CO.UK IH0J739D5	000008470575380	06/09/2022	54.11 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000008470575494	06/09/2022	80.00 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008470575488	06/09/2022	116.45 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008479464692	06/09/2022	27.44 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008479464694	06/09/2022	499.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008479464700	06/09/2022	-45.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
DENCOWEAR	000008470575504	06/09/2022	46.24 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
FIND A WILL	000008479464696	06/09/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
LIVERPOOL CITY COUNCIL	000008470575510	06/09/2022	35.00 Business Management	E6760	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WWW.SOUTHAMPTON.GOV	000008470575500	06/09/2022	11.00 Business Management	E6760	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BRITISH GAS ONLINE	000008479464710	06/09/2022	30.00 Economic and Housing	GH6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
ALDI 54 778	000008480281144	07/09/2022	21.10 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
WWW.SCREWFIX.COM	000008480281142	07/09/2022	99.99 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 BUILDING MATERIALS, LUMBER STORES
WWW.PARKCAMERAS.CO.UK	000008479464706	07/09/2022	89.94 Children's Services	E8991	EQUIPMENT	0 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
AMZNMKTPLACE	000008479464676	07/09/2022	143.99 Neighbourhoods	L4973	REPAIRS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ICELAND	000008479464686	07/09/2022	63.69 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
HOYLAKE SERVICE ST	000008480281090	07/09/2022	179.90 Neighbourhoods	L4972	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PAYPAL WICKESBUILD	000008479464690	07/09/2022	46.50 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE AMAZON.CO	000008479464672	07/09/2022	85.86 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008479464708	07/09/2022	29.79 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WILKO RETAIL LIMITED	000008479464678	07/09/2022	15.25 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
CAR AND MARINE	000008480280816	07/09/2022	220.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE SERVICE SHOPS
JIM BARROW	000008479464668	07/09/2022	17.63 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008479464666	07/09/2022	22.08 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
JIM BARROW	000008479464664	07/09/2022	22.81 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL UPTON 176	000008480280874	07/09/2022	115.56 Neighbourhoods	L4956	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL UPTON 176	000008480280870	07/09/2022	162.50 Neighbourhoods	L4956	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZ AMAZON.CO.UK	000008479464702	07/09/2022	-245.96 Business Management	H4000	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.SOUTHAMPTON.GOV	000008479464698	07/09/2022	35.00 Business Management	E6760	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ASDA PETROL 4973	000008479464670	07/09/2022	56.54 Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
MAKESAFE	000008486914624	08/09/2022	20.00 Neighbourhoods	L4974	EQUIPMENT, FURNITURE & MATERIAL	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PAYPAL LYMMITEDTAX	000008480280838	08/09/2022	125.00 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 AUTOMOTIVE SERVICE SHOPS
AMZNMKTPLACE	000008480281114	08/09/2022	137.98 Children's Services	E8991	EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008480281122	08/09/2022	80.77 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000008486914574	08/09/2022	185.86 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000008486914640	08/09/2022	372.91 Children's Services	E9061	EQUIPMENT	0 DISCOUNT STORES
IKEA LTD SHOP ONLINE	000008480280956	08/09/2022	365.00 Children's Services	E9061	MISCELLANEOUS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
IKEA LTD SHOP ONLINE	000008480280952	08/09/2022	370.00 Children's Services	E9061	MISCELLANEOUS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
WICKES BIRKENHEAD	000008486914634	08/09/2022	13.50 Children's Services	E9061	MISCELLANEOUS	0 BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000008486914600	08/09/2022	50.78 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 HOME SUPPLY WAREHOUSE STORES
B & Q 1273	000008486914604	08/09/2022	55.60 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 HOME SUPPLY WAREHOUSE STORES
AMZNMKTPLACE	000008480281016	08/09/2022	12.98 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008480280888	08/09/2022	10.95 Law and Governance	A7000	PRINTING, STATIONERY & GENERAL	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
CARRIDGE SAVE	000008480280884	08/09/2022	130.64 Law and Governance	A7000	PRINTING, STATIONERY & GENERAL	0 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
BRITISH GAS ONLINE	000008486914736	08/09/2022	20.00 Economic and Housing	GH6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008486914740	08/09/2022	20.00 Economic and Housing	GH6080	GENERAL	0 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER

ALDI 54 778	000008486914756	09/09/2022	7.16 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPPLACE	000008480281126	09/09/2022	41.36 Children's Services	E8991	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008486914714	09/09/2022	669.91 Children's Services	E8990	EQUIPMENT	0 DISCOUNT STORES
ARGOS LTD	000008486914710	09/09/2022	39.98 Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
SHELL LAIRDS	000008486914578	09/09/2022	170.33 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RIGHTWAY HOYLAKE	000008486914618	09/09/2022	4.99 Neighbourhoods	L4979	REPAIRS	0 HARDWARE STORES
MOONPIG	000008486914588	09/09/2022	7.02 Delivery Services	L3950	MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
B & Q 1273	000008486914614	09/09/2022	52.97 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 HOME SUPPLY WAREHOUSE STORES
HOME BARGAINS BIDSTON	000008486914608	09/09/2022	8.46 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 HARDWARE STORES
AMAZON.CO.UK 6Q8GN0X35	000008486914672	09/09/2022	30.69 Business Management	E7052	GRANTS PAID	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK AN4QB1815	000008486914668	09/09/2022	245.96 Business Management	H4000	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE	000008480281018	09/09/2022	24.99 Business Management	E9510	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE	000008486914662	09/09/2022	19.98 Business Management	E7483	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000008486914744	09/09/2022	20.00 Economic and Housing	G H6080	GENERAL	0 UTILS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
EBAY O 26-09078-23022	000008486914724	10/09/2022	99.00 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 DEPARTMENT STORES
CS TESCO STORES GC	000008486914562	10/09/2022	35.00 Resources	F6060	OTHER THIRD PARTY PAYMENTS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMAZON.CO.UK 5F60W6FW5	000008486914674	10/09/2022	70.00 Business Management	E7483	GENERAL SUPPLIES AND SERVICES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE	000008486914678	10/09/2022	21.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SAINSBURYS PETROL	000008486914568	10/09/2022	61.96 Law and Governance	A2000	TRAVEL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000008486914718	11/09/2022	-629.93 Children's Services	E8990	MISCELLANEOUS	0 DISCOUNT STORES
THETRAINLINE.COM	000008486914684	11/09/2022	-101.20 Law and Governance	A6000	GENERAL SUPPLIES AND SERVICES	0 PASSENGER RAILWAYS
AMZNMKTPPLACE	000008486914648	11/09/2022	29.99 Delivery Services	L2430	GENERAL SUPPLIES AND SERVICES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ADOBE CREATIVE CLOUD	000008486914700	11/09/2022	49.94 Delivery Services	L3950	COMPUTER ACCESSORIES	0 COMPUTER SOFTWARE STORES
AMZNMKTPPLACE	000008486914682	11/09/2022	47.96 Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000008499269936	12/09/2022	80.13 Neighbourhoods	L4820	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPPLACE AMAZON.CO	000008494891104	12/09/2022	58.39 Children's Services	E8990	MISCELLANEOUS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MAILCHIMP	000008486914594	12/09/2022	638.31 Delivery Services	L3950	MARKETING	0 DIGITAL GOODS MULTI CATEGORY
WIRRAL COUNCIL PARKING	000008494891080	12/09/2022	4.00 Delivery Services	L3950	PROVISION	0 AUTOMOBILE PARKING LOTS AND GARAGES
AMZNMKTPPLACE AMAZON.CO	000008499269976	12/09/2022	10.44 Delivery Services	L3950	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TRAINLINE.COM	000008494891094	12/09/2022	6.72 Delivery Services	L3950	COMPUTER ACCESSORIES	0 PASSENGER RAILWAYS
FACEBK J32F5HX5S2	000008486914656	12/09/2022	609.12 Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 ADVERTISING SERVICES
BISON PARTS LTD	000008494891056	12/09/2022	100.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 MOTOR VEHICLE SUPPLIES AND NEW PARTS
JIM BARRROW	000008494891048	12/09/2022	7.56 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGOS LTD	000008499269940	12/09/2022	185.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008499269946	12/09/2022	251.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
CURRYS ONLINE	000008494891068	12/09/2022	274.00 Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
FIND A WILL	000008499269952	12/09/2022	1.50 Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	000008494891062	12/09/2022	11.00 Business Management	E7031	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GEN REGISTER OFFICE	00010253906163	12/09/2022	-11.00 Business Management	E7031	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
SHELL LAIRDS	000008499269922	12/09/2022	38.21 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL LAIRDS	000008499269920	12/09/2022	173.25 Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
WWW.BOOSTPOWER.CO.UK	000008494891116	12/09/2022	30.00 Economic and Housing	G H6080	GENERAL	0 UTILS-ELECTRC, GAS, HEATING OIL, SANITARY, WATER
EBAY O 23-09091-00345	000008499269986	13/09/2022	20.39 Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 DEPARTMENT STORES
ADOBE CREATIVE CLOUD	000008499269986	13/09/2022	94.79 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 COMPUTER SOFTWARE STORES
WWW.JOHNLEWIS.COM	000008504731448	13/09/2022	179.98 Children's Services	E8990	EQUIPMENT	0 DEPARTMENT STORES
WWW.JOHNLEWIS.COM	000008504731458	13/09/2022	449.95 Children's Services	E8990	EQUIPMENT	0 DEPARTMENT STORES
HOBBYCRAFT BROMBOROUGH	000008499269926	13/09/2022	90.50 Children's Services	E9061	MISCELLANEOUS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
POST OFFICE COUNTER	000008499269928	13/09/2022	22.80 Children's Services	E9480	STATIONERY	0 POSTAL SERVICES-GOVERNMENT ONLY
TOOLSTATION UK	000008499269904	13/09/2022	16.56 Delivery Services	D4040	GENERAL	0 HARDWARE STORES
TOOLSTATION UK	000008499269900	13/09/2022	132.40 Delivery Services	D4040	GENERAL	0 HARDWARE STORES
WWW.SCREWFIX.COM	000008504731296	13/09/2022	64.22 Delivery Services	D4040	GENERAL	0 BUILDING MATERIALS, LUMBER STORES
JIM BARRROW	000008499269882	13/09/2022	6.19 Delivery Services	T4020	EQUIPMENT, FURNITURE & MATERIA	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON.CO.UK CE0LG1JU5	000008499269962	13/09/2022	434.98 Business Management	E7052	OTHER THIRD PARTY PAYMENTS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPPLACE	000008499269968	13/09/2022	42.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPPLACE AMAZON.CO	000008499269958	13/09/2022	299.00 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
ARGOS LTD	000008504731366	13/09/2022	43.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008504731370	13/09/2022	726.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008504731392	13/09/2022	17.60 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008504731388	13/09/2022	246.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008504731416	13/09/2022	-247.75 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES

ARGOS LTD	000008504731422	13/09/2022	-726.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000008504731382	13/09/2022	247.75 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
IKEA LTD SHOP ONLINE	000008499269972	13/09/2022	-7.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
AMZNMKTPLACE	000008499269890	13/09/2022	139.49 Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK YY9W47HU5	000008504731358	14/09/2022	902.94 Children, Family & Educa	E5630	EXPENSES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
CHAMPIONSHIP MINIATURE	000008504731352	14/09/2022	55.00 Children, Family & Educa	E5630	EXPENSES	0 GOLF COURSES-PUBLIC
B & Q 1273	000008510395792	14/09/2022	25.76 Neighbourhoods	L4974	EQUIPMENT, FURNITURE & MATERIAL	0 HOME SUPPLY WAREHOUSE STORES
HOBBYCRAFT BROMBOROUGH	000008504731346	14/09/2022	74.00 Children's Services	E9061	MISCELLANEOUS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
THE RANGE	000008510395800	14/09/2022	119.56 Children's Services	E9061	MISCELLANEOUS	0 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
THE WORKS	000008510395796	14/09/2022	143.00 Children's Services	E9061	MISCELLANEOUS	0 DISCOUNT STORES
DISCLOSURE AND BARRING	000008504731466	14/09/2022	17.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
ANYLAMP	000008504731304	14/09/2022	145.03 Delivery Services	D4040	GENERAL	0 HOME SUPPLY WAREHOUSE STORES
WILKO RETAIL LIMITED	000008504731310	14/09/2022	10.00 Delivery Services	D4040	GENERAL	0 MISCELLANEOUS GENERAL MERCHANDISE
AMZNMKTPLACE	000008504731328	14/09/2022	109.99 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SCREWFIX DIR LTD	000008510395734	14/09/2022	213.97 Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 BUILDING MATERIALS, LUMBER STORES
ARRIVA NORTH WEST	000008504731286	14/09/2022	157.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE SERVICE SHOPS
PAYPAL STEDALLVEHI	000008504731278	14/09/2022	78.54 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000008504731412	14/09/2022	6.49 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008504731398	14/09/2022	15.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008510395812	14/09/2022	18.97 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
DUNELM SOFTFURNISHINGS	000008504731406	14/09/2022	215.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
BRITISH GAS ONLINE	000008510395850	14/09/2022	15.00 Economic and Housing	G6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000008510395846	14/09/2022	15.00 Economic and Housing	G6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMZNMKTPLACE AMAZON.CO	000008510395754	14/09/2022	31.92 Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008510395750	14/09/2022	37.89 Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008504731316	14/09/2022	101.88 Delivery Services	L3951	PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000008510395772	14/09/2022	4.74 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ALDI 54 778	000010236117427	15/09/2022	1.45 Children's Services	E1440	CATERING	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000008510395858	15/09/2022	46.77 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008510395854	15/09/2022	38.43 Children's Services	E1440	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TESCO ONLINE	000008510395826	15/09/2022	24.99 Children's Services	E1400	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL LAIRDS	000010236117125	15/09/2022	84.08 Neighbourhoods	L4973	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CHESHIRE TURF	000008510395834	15/09/2022	174.46 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 LAWN AND GARDEN SUPPLY STORES
DISCLOSURE AND BARRING	000008510395842	15/09/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000008510395838	15/09/2022	426.30 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
SHELL MORETON	000010236117185	15/09/2022	116.21 Neighbourhoods	L4979	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
FACEBK WL6YMHK6N2	000008510395778	15/09/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
ARGOS UPTON	000010236117361	15/09/2022	189.00 Delivery Services	L3950	PROVISION	0 DISCOUNT STORES
SAINSBURYS S/MKTS	000010236117367	15/09/2022	31.25 Delivery Services	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
B & Q 1273	000010236117059	15/09/2022	27.00 Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 HOME SUPPLY WAREHOUSE STORES
AUTODATA LTD	000008510395744	15/09/2022	108.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SHELL UPTON 176	000010236117173	15/09/2022	65.45 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMZNMKTPLACE	000008510395818	15/09/2022	30.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008510395802	15/09/2022	261.13 Business Management	E7028	CARE PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000008510395806	15/09/2022	25.99 Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000008510395820	15/09/2022	127.00 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
EBAY O 20-09100-32512	000008510395808	15/09/2022	169.99 Business Management	E7035	CARE PROVISION	0 DEPARTMENT STORES
HIGHSTREETVOUCHERS	000010236117273	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117259	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117241	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117239	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117233	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117251	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117247	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117219	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117211	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010236117229	15/09/2022	40.00 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
ASDA PETROL 4973	000008510395764	15/09/2022	43.80 Law and Governance	A2000	TRAVEL	0 FUEL DISPENSER, AUTOMATED
ASDA SUPERSTORE	000008510395760	15/09/2022	12.00 Law and Governance	A2000	GOODS	0 GROCERY STORES, SUPERMARKETS
SAINSBURYS S/MKTSN	000010236117091	15/09/2022	12.00 Law and Governance	A2000	GOODS	0 GROCERY STORES, SUPERMARKETS

AMZNMKTPLACE	000008510395768	15/09/2022	37.98 Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
B&Q LTD	000010236117105	15/09/2022	17.08 Children's Services	E1410	CHILD CENTRE - BOARD MONEY	0 BUILDING MATERIALS, LUMBER STORES
WM MORRISONS STORE	000010236117141	15/09/2022	2.00 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WWW.SMART-STORAGE.CO.UK	000010236117119	16/09/2022	121.60 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
TVLICENSING.CO.UK	000010244282295	16/09/2022	159.00 Children's Services	E6200	MISCELLANEOUS	0 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
SHELL UPTON 176	000010236117401	16/09/2022	100.01 Neighbourhoods	L4950	DIRECT TRANSPORT COSTS	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ICELAND	000010236117193	16/09/2022	100.16 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000008510395788	16/09/2022	67.76 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
POST OFFICE COUNTER	000010236117071	16/09/2022	167.50 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 POSTAL SERVICES-GOVERNMENT ONLY
AMZNMKTPLACE AMAZON.CO	000010236117283	16/09/2022	89.99 Business Management	E7035	CARE PROVISION	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK FF4W67HL5	000010236117079	16/09/2022	29.69 Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMAZON.CO.UK T398U1A85	000010236117085	16/09/2022	49.50 Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WM MORRISONS STORE	000010236117149	16/09/2022	35.49 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
HERON FOODS BIRKENHEAD	000010236117167	17/09/2022	1.59 Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010236117309	17/09/2022	61.98 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010236117293	17/09/2022	8.99 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WM MORRISONS STORE	000010236117153	17/09/2022	23.23 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK 1E4XY2E15	000010236117341	18/09/2022	12.90 Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
SPOTIFY P1DD3607E3	000010236117387	18/09/2022	13.99 Delivery Services	L3951	COMPUTER ACCESSORIES	0 DIGITAL GOODS AUDIOVISUAL MEDIA
AMAZON PRIME OQ9UR3235	000010244282311	19/09/2022	8.99 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMAZON.CO.UK E764L2OR5	000010244282271	19/09/2022	19.25 Business Management	E9510	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE	000010244282281	19/09/2022	20.99 Business Management	E9510	EXPENSES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL LYMMITEDTAX	000010248413803	20/09/2022	-75.00 Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 AUTOMOTIVE SERVICE SHOPS
DISCLOSURE AND BARRING	000010248413821	20/09/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
METROLINK TVM	000010248413813	20/09/2022	3.50 Delivery Services	L3950	COMPUTER ACCESSORIES	0 BUS LINES
PAYPAL EBAY UK	000010248413833	20/09/2022	8.62 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
PAYPAL EBAY UK	000010248413837	20/09/2022	160.00 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 DEPARTMENT STORES
PAYPAL SCREWFIX	000010248413829	20/09/2022	119.98 Business Management	F4308	EQUIPMENT, FURNITURE & MATERIALS	0 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PAYPAL WONDERWALLP	000010248413843	20/09/2022	326.40 Business Management	F4300	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PAYPAL STEDALLVEHI	000010248413783	20/09/2022	26.70 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
PARK EGREMONT	000010248413797	20/09/2022	50.94 Law and Governance	A2000	TRAVEL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
BRITISH GAS ONLINE	000010248413847	20/09/2022	25.00 Economic and Housing	G6080	GENERAL	0 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
BRITISH GAS ONLINE	000010248413853	20/09/2022	25.00 Economic and Housing	G6080	GENERAL	0 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
AMAZON.CO.UK ED7HK4DG5	000010248413789	20/09/2022	49.50 Business Management	A7000	STATIONERY	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000010253906097	20/09/2022	50.99 Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOME BARGAINS	000010253906173	21/09/2022	7.93 Children's Services	E1420	CATERING	0 HARDWARE STORES
DISCLOSURE AND BARRING	000010253906189	21/09/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TRAVELODGE GB0000	000010253906187	21/09/2022	489.52 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
TRAVELODGE GB0000	000010253906183	21/09/2022	489.52 Regeneration & Place	H6080	OTHER THIRD PARTY PAYMENTS	0 TRAVELODGE
WIRRAL COUNCIL PARKING	000010253906179	21/09/2022	2.00 Delivery Services	L3950	PROVISION	0 AUTOMOBILE PARKING LOTS AND GARAGES
J PARKER DUTCH BULBS L	000010253906111	21/09/2022	116.84 Neighbourhoods	L4952	EQUIPMENT, FURNITURE & MATERIAL	0 LAWN AND GARDEN SUPPLY STORES
SHELL LAIRDS	000010253906117	21/09/2022	245.69 Neighbourhoods	L4950	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
AMAZON.CO.UK W99WE2A75	000010253906125	21/09/2022	33.31 Neighbourhoods	L5847	EQUIPMENT, FURNITURE & MATERIALS	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
B & Q 1273	000010253906083	21/09/2022	6.75 Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 HOME SUPPLY WAREHOUSE STORES
JIM BARROW	000010253906091	21/09/2022	7.56 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
LAIRD ST SERVICE STATI	000010259734119	21/09/2022	14.22 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL UPTON 176	000010253906133	21/09/2022	105.60 Neighbourhoods	L4978	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CURRRYS ONLINE	000010253906155	21/09/2022	209.00 Business Management	E7052	GRANTS PAID	0 ELECTRONIC SALES
PPPOINT_EELAM TRADING	000010253906201	21/09/2022	11.00 Economic and Housing	G6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
PPPOINT_EELAM TRADING	000010253906197	21/09/2022	49.00 Economic and Housing	G6080	GENERAL	0 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
SCOTTISH POWER	000010253906193	21/09/2022	236.33 Economic and Housing	G6080	GENERAL	0 FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
AMAZON.CO.UK 0S2M78G85	000010253906103	21/09/2022	6.59 Business Management	A2000	MAYOR'S OFFICE	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PARK EGREMONT	000010253906143	21/09/2022	103.70 Neighbourhoods	L4971	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOME BARGAINS	000010259734179	22/09/2022	47.09 Children's Services	E9061	MISCELLANEOUS	0 HARDWARE STORES
ICELAND	000010259734185	22/09/2022	64.88 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010259734191	22/09/2022	40.00 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010259734193	22/09/2022	40.00 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
ICELAND	000010259734187	22/09/2022	40.00 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE AMAZON.CO	000010274694123	22/09/2022	84.94 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
WOVEN LABELS UK	000010259734129	22/09/2022	65.42 Children's Services	E6763	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS PUBLISHING AND PRINTING

SHELL LAIRDS	000010259734207	22/09/2022	168.92	Neighbourhoods	L4970	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DNH GO DADDY EUROPE GB	000010274694139	22/09/2022	144.53	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 COMPUTER NETWORK/INFORMATION SERVICES
WILKO RETAIL LIMITED	000010259734165	22/09/2022	5.50	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000010259734157	22/09/2022	17.30	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000010259734171	22/09/2022	25.00	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 MISCELLANEOUS GENERAL MERCHANDISE
WILKO RETAIL LIMITED	000010259734169	22/09/2022	16.60	Neighbourhoods	L3320	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS GENERAL MERCHANDISE
JIM BARROW	000010259734123	22/09/2022	7.56	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE AMAZON.CO	000010259734197	22/09/2022	28.39	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE AMAZON.CO	000010274694145	22/09/2022	51.92	Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
FIND A WILL	000010259734201	22/09/2022	1.50	Business Management	F6040	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
HOME BARGAINS NEW BRTN	000010259734143	22/09/2022	2.49	Delivery Services	L3951	PROVISION	0 HARDWARE STORES
ICELAND	000010259734151	22/09/2022	7.00	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010259734137	22/09/2022	5.89	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
LOCK & KEY MASTER	000010274694135	23/09/2022	12.00	Neighbourhoods	L4979	REPAIRS	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SCREWFIX DIR LTD	000010274694133	23/09/2022	18.39	Neighbourhoods	L4979	REPAIRS	0 BUILDING MATERIALS, LUMBER STORES
FACEBK UUN9XHT6N2	000010274694131	23/09/2022	250.00	Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
MARKS&SPENCER PLC SF	000010274694167	23/09/2022	46.00	Delivery Services	L3950	PROVISION	0 GROCERY STORES, SUPERMARKETS
SENDINBLUE	000010274694137	23/09/2022	1751.34	Corporate Office	B7700	ADVERTISING, PUBLICITY & MARKE	0 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
AMAZON PRIME MH1PZ2T15	000010274694109	23/09/2022	8.99	Neighbourhoods	L3950	GENERAL	0 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
AMZNMKTPLACE	000010274694111	23/09/2022	25.69	Neighbourhoods	L3950	COMPUTER ACCESSORIES	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010274694113	23/09/2022	20.97	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010274694113	23/09/2022	15.98	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON.CO.UK 311F21AJ5	000010274694147	23/09/2022	25.00	Business Management	E9510	EXPENSES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
DFS TRADING LIMITED	000010274694143	23/09/2022	299.00	Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HIGHSTREETVOUCHERS	000010274694163	23/09/2022	40.00	Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010274694161	23/09/2022	40.00	Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010274694159	23/09/2022	40.00	Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010274694157	23/09/2022	40.00	Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HIGHSTREETVOUCHERS	000010274694155	23/09/2022	40.00	Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
HM PASSPORT OFFICE	000010274694149	23/09/2022	54.00	Business Management	E6761	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
WILKO.COM	000010274694151	23/09/2022	24.45	Business Management	E7052	GRANTS PAID	0 MISCELLANEOUS GENERAL MERCHANDISE
MAILCHIMP	000010274694141	23/09/2022	1031.02	Business Management	F4610	TRAVEL	0 DIGITAL GOODS MULTI CATEGORY
SHELL MORETON	000010274694117	23/09/2022	43.88	Law and Governance	A2000	TRAVEL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOME BARGAINS NEW BRTN	000010274694125	23/09/2022	9.15	Delivery Services	L3951	PROVISION	0 HARDWARE STORES
WM MORRISONS STORE	000010274694127	23/09/2022	56.96	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMAZON.CO.UK V42M19V15	000010274694153	24/09/2022	175.00	Business Management	E9510	EXPENSES	0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
AMZNMKTPLACE AMAZON.CO	000010274694115	24/09/2022	-31.92	Business Management	A7000	STATIONERY	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TESCO STORES 6693	000010274694129	24/09/2022	4.75	Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
EBAY O 01-09142-90402	000010274694169	25/09/2022	13.05	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 DEPARTMENT STORES
EBAY O 03-09142-61031	000010274694171	25/09/2022	3.55	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 DEPARTMENT STORES
EBAY O 14-09138-96796	000010274694173	25/09/2022	2.79	Neighbourhoods	L1040	ADVERTISING, PUBLICITY & MARKE	0 DEPARTMENT STORES
HOO HOOTSUITE INC	000010274694121	25/09/2022	70.80	Adult Care and Health	P4201	ADVERTISING, PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
AMZNMKTPLACE	000010274694165	25/09/2022	67.49	Children's Services	E1420	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
SHELL WIRRALWAY446	000010275349891	26/09/2022	85.90	Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
J D PIPES LTD	000010275349887	26/09/2022	250.44	Neighbourhoods	L4979	REPAIRS	0 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
ASDA STORES 4361	000010275349881	26/09/2022	12.07	Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 GROCERY STORES, SUPERMARKETS
DVLA VEHICLE TAX	000010275349779	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349829	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349773	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349799	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349825	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349823	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349785	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349793	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349763	26/09/2022	292.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349837	26/09/2022	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349843	26/09/2022	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349815	26/09/2022	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
DVLA VEHICLE TAX	000010275349809	26/09/2022	167.50	Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 TAX PAYMENTS
ASDA GEORGE COM LEEDS	000010275349899	26/09/2022	173.45	Business Management	E7052	GRANTS PAID	0 GROCERY STORES, SUPERMARKETS

IKEA LTD SHOP ONLINE	000010275349897	26/09/2022	167.00 Business Management	E7052	GRANTS PAID	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ICELAND	000010275349865	26/09/2022	12.25 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000010279703465	27/09/2022	16.98 Children's Services	E1420	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
WWW.SCREWFIX.COM	000010279703425	27/09/2022	335.99 Neighbourhoods	L4973	EQUIPMENT, FURNITURE & MATERIAL	0 BUILDING MATERIALS, LUMBER STORES
AMZNMKTPLACE	000010279703475	27/09/2022	31.20 Delivery Services	L4975	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
JIM BARROW	000010279703473	27/09/2022	8.03 Delivery Services	L4975	DIRECT TRANSPORT COSTS	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
LOCK & KEY MASTER	000010290444657	27/09/2022	12.00 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TOOLSTATION LTD	000010279703447	27/09/2022	29.80 Neighbourhoods	L5847	ADVERTISING PUBLICITY & MARKETING	0 BUILDING MATERIALS, LUMBER STORES
JIM BARROW	000010279703415	27/09/2022	522.00 Delivery Services	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMEI	0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMZNMKTPLACE	000010279703455	27/09/2022	5.85 Business Management	E6150	EQUIPMENT, FURNITURE & MATERIALS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
BRITISH GAS ONLINE	000010279703487	27/09/2022	10.00 Economic and Housing	GH6080	GENERAL	0 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
WM MORRISONS STORE	000010279703441	27/09/2022	17.42 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
COSTA COFFEE	000010284546481	28/09/2022	8.50 Children, Family & Educa	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
COSTA COFFEE	000010284546467	28/09/2022	2.10 Children, Family & Educa	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
COSTA COFFEE	000010284546459	28/09/2022	17.10 Children, Family & Educa	E5630	EXPENSES	0 EATING PLACES, RESTAURANTS
MERSEYTRAVEL	000010284546451	28/09/2022	90.50 Children, Family & Educa	E5630	EXPENSES	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
QUAY CRAFTS AND CONFEC	000010284546445	28/09/2022	10.78 Children, Family & Educa	E5630	EXPENSES	0 CANDY, NUT, CONFECTIONERY STORES
SHELL WIRRALWAY446	000010284546433	28/09/2022	46.42 Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
SHELL WIRRALWAY446	000010284546427	28/09/2022	174.01 Neighbourhoods	L4974	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
DISCLOSURE AND BARRING	000010284546545	28/09/2022	18.00 Regeneration & Place	H7097	OTHER 3RD PARTY PAYMENTS	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CHARLIES QUEENSFERRY	000010284546415	28/09/2022	85.99 Neighbourhoods	L4979	REPAIRS	0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
FACEBK 94FSZH62	000010284546399	28/09/2022	250.00 Delivery Services	L3950	MARKETING	0 ADVERTISING SERVICES
PAINTWELL	000010284546361	28/09/2022	375.94 Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 PAINTS,VARNISHES AND SUPPLIES
SHELL UPTON 176	000010284546409	28/09/2022	77.70 Neighbourhoods	L4001	TRANSPORT COST	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ARGOS LTD	000010284546507	28/09/2022	350.00 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000010284546495	28/09/2022	152.95 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
ARGOS LTD	000010284546513	28/09/2022	348.99 Business Management	E7052	GRANTS PAID	0 DISCOUNT STORES
FIND A WILL	000010284546525	28/09/2022	1.50 Business Management	F1340	OTHER THIRD PARTY PAYMENTS	0 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
LIVERPOOL CITY COUNCIL	000010284546535	28/09/2022	11.00 Business Management	E7031	CARE PROVISION	0 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
TESCO STORE 2098	000010284546371	28/09/2022	35.51 Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010284546383	28/09/2022	13.68 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
WM MORRISONS STORE	000010284546389	28/09/2022	43.80 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010290444669	29/09/2022	29.98 Delivery Services	L3240	TOOLS AND EQUIPMENT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOBBYCRAFT TRADING LIM	000010290444651	29/09/2022	111.00 Children, Family & Educa	E9061	MISCELLANEOUS	0 ARTIST SUPPLY STORES, CRAFT SHOPS
WHSMITH.CO.UK	000010290444653	29/09/2022	119.51 Children, Family & Educa	E9061	MISCELLANEOUS	0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PAYPAL PAMS ASSESS	000010290444683	29/09/2022	115.20 Children's Services	E1400	COMMUNICATIONS & COMPUTING	0 COMPUTER SOFTWARE STORES
LIDL GB ROCK FERRY	000010290444673	29/09/2022	49.56 Children's Services	E9061	MISCELLANEOUS	0 GROCERY STORES, SUPERMARKETS
AMZNMKTPLACE	000010290444665	29/09/2022	24.94 Neighbourhoods	L4979	REPAIRS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMZNMKTPLACE	000010290444661	29/09/2022	21.94 Neighbourhoods	L4979	REPAIRS	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
THE STAGE	000010290444649	29/09/2022	3.98 Delivery Services	L3950	MARKETING	0 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
TIMPSON LTD	000010290444639	29/09/2022	76.00 Neighbourhoods	L3950	REPAIRS, ALTERATIONS AND MAINT	0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
HIGHSTREETVOUCHERS	000010290444677	29/09/2022	43.50 Business Management	H4114	OTHER THIRD PARTY PAYMENTS	0 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
SHELL MORETON	000010290444643	29/09/2022	53.68 Law and Governance	A2000	TRAVEL	0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
TESCO STORES 5595	000010290444645	29/09/2022	4.70 Law and Governance	A2000	HOSPITALITY	0 GROCERY STORES, SUPERMARKETS
ICELAND	000008517888838	30/09/2022	6.00 Delivery Services	L3951	PROVISION	0 GROCERY STORES, SUPERMARKETS