

Payments equal to or greater than £500 including VAT from 01-July 2015 and 31 July 2015							
Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	27/07/2015	1577742	11136.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	27/07/2015	1577742	511.20	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	27/07/2015	1577742	523.20	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	29/07/2015	1578159	523.20	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	29/07/2015	1578159	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	29/07/2015	1578159	3306.86	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	09/07/2015	1573691	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	09/07/2015	1573691	1563.04	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	30/07/2015	1578406	552.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	30/07/2015	1578406	2001.84	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	03/07/2015	1571913	570.00	LAW HR ASSET MANAGEMENT	D3310	Repairs, alterations and maintenance	
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	21/07/2015	1576810	3272.58	ADULT SOCIAL SERVICES	C8021	West Kirby (Investment - Transformation programme)	
1SPATIAL LIMITED	24/07/2015	1577528	1752.00	TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions	
4-5 GRAYS INN SQUARE	07/07/2015	1573190	905.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
A & A MARKETING LIMITED	09/07/2015	1573692	1186.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
A 1 A TRAVEL	01/07/2015	1571474	9749.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	03/07/2015	1571914	10137.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	01/07/2015	1571474	10214.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	01/07/2015	1571474	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	15/07/2015	1575151	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	20/07/2015	1576523	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	31/07/2015	1578628	3352.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	31/07/2015	1578628	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	07/07/2015	1573191	769.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	20/07/2015	1576525	816.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	24/07/2015	1577530	801.90	EDUCATION - SCHOOLS	E5600	Care Provision	
A S PLUMBING & HEATING	20/07/2015	1576526	3750.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
A2B TRAVEL (UK) LIMITED	07/07/2015	1573193	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	15/07/2015	1575152	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	24/07/2015	1577531	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	31/07/2015	1578633	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	31/07/2015	1578633	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	21/07/2015	1576814	1560.00	TECHNICAL SERVICES	L5836	School Transport - Special	
A2B TRAVEL (UK) LIMITED	27/07/2015	1577744	1390.00	TECHNICAL SERVICES	L5836	School Transport - Special	
A2B TRAVEL (UK) LIMITED	07/07/2015	1573193	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	15/07/2015	1575152	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	24/07/2015	1577531	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	31/07/2015	1578633	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	31/07/2015	1578633	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ABBAY STAIRLIFTS LIMITED	01/07/2015	1571475	1578.02	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	06/07/2015	1572915	4275.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	15/07/2015	1575153	1870.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	15/07/2015	1575153	4879.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	29/07/2015	1578163	1873.20	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	29/07/2015	1578163	3995.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ACADEMICS	08/07/2015	1573396	504.00	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
ACADEMICS	29/07/2015	1578164	1393.20	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
ACAS	24/07/2015	1577536	17995.00	LAW HR ASSET MANAGEMENT	P1000	Training	
ACCESS COMMUNITY SERVICES LIMITED	15/07/2015	1575154	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACT TRAVELWISE	02/07/2015	1571692	594.00	TECHNICAL SERVICES	V1070	Transportation Policy	
ACTION ON HEARING LOSS	29/07/2015	1578165	647.28	LAW HR ASSET MANAGEMENT	A7000	Retained Earnings	
ADASS	28/07/2015	1577932	1700.00	ADULT SOCIAL SERVICES	S2000	Grants & Subscriptions	
ADCS	07/07/2015	1573196	936.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses	
ADEPT CLEANING SERVICES	29/07/2015	1578167	5236.46	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	15/07/2015	1575156	3386.40	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	15/07/2015	1575156	3440.94	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH LIMITED	08/07/2015	1573398	983.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH LIMITED	06/07/2015	1572919	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH LIMITED	08/07/2015	1573398	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue	
AFTER ADOPTION	07/07/2015	1573198	10817.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	06/07/2015	1572920	2250.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AGE UK WIRRAL	22/07/2015	1577056	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ALINE MOBILITY	01/07/2015	1571480	1750.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	01/07/2015	1571480	1925.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	06/07/2015	1572923	4389.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	15/07/2015	1575159	2690.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	15/07/2015	1575159	4304.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	15/07/2015	1575159	4599.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALLIED HEALTHCARE GROUP LIMITED	03/07/2015	1571948	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	03/07/2015	1571948	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	06/07/2015	1572925	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	14/07/2015	1574298	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	28/07/2015	1577934	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALPHA PLUS FOSTERING LIMITED	28/07/2015	1577936	4853.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABET (GB) LIMITED	15/07/2015	1575160	2799.78	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
ALPHABIOLABORATORIES LIMITED	08/07/2015	1573402	666.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
AMAS (NORTH WEST) LIMITED	21/07/2015	1576818	-613.44	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS (NORTH WEST) LIMITED	21/07/2015	1576818	1168.20	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMBER MOTHER AND BABY LIMITED	06/07/2015	1572928	14750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AMENITY TREE CARE LTD	21/07/2015	1576819	547.50	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
ANTALIS LIMITED	07/07/2015	1573205	506.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ANTALIS LIMITED	13/07/2015	1574080	530.28	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ANTALIS LIMITED	13/07/2015	1574080	602.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ANTHONY JAMIESON	17/07/2015	1576229	1718.84	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
APEC ENVIRONMENTAL LTD	03/07/2015	1571994	572.76	LAW HR ASSET MANAGEMENT	D8102	Asbestos Surveys / Works	
APEC ENVIRONMENTAL LTD	22/07/2015	1577066	936.00	CHILDREN & YOUNG PEOPLE	C1630	Portland Primary - fire alarm/smoke detector system	
APEC ENVIRONMENTAL LTD	06/07/2015	1572930	789.18	CHILDREN & YOUNG PEOPLE	C1805	Pensby High - Accommodation Review	
APEC ENVIRONMENTAL LTD	06/07/2015	1572930	5404.56	CHILDREN & YOUNG PEOPLE	C2687	Acre Lane - Demolition	
APEC ENVIRONMENTAL LTD	22/07/2015	1577066	1680.00	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses	
ARJOHUNTLEIGH UK	16/07/2015	1575463	2975.36	CHILDREN & YOUNG PEOPLE	C1210	Equipment	
ARK COMMUNITY TRANSPORT	03/07/2015	1571996	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	10/07/2015	1573891	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	20/07/2015	1576539	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	24/07/2015	1577541	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	31/07/2015	1578703	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARNOLD CLARK	28/07/2015	1577941	-1881.34	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	-130.59
ARNOLD CLARK	28/07/2015	1577941	1987.35	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	114.23
ARNOLD CLARK	28/07/2015	1577941	2313.44	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	165.4
AS ICT SOLUTIONS LTD	13/07/2015	1574084	900.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
AS ICT SOLUTIONS LTD	23/07/2015	1577344	5850.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
ASBESTOS CONTROL & TREATMENT LIMITED	10/07/2015	1573892	842.40	EDUCATION - SCHOOLS	E4470	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	13/07/2015	1574086	576.66	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	27/07/2015	1577753	506.46	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	27/07/2015	1577753	520.73	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	27/07/2015	1577753	583.76	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	27/07/2015	1577753	638.97	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	28/07/2015	1577943	3300.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	24/07/2015	1577542	1052.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ATHERTON TRANSPORT	06/07/2015	1572934	7382.71	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	13/07/2015	1574087	7112.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	20/07/2015	1576542	6561.31	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	27/07/2015	1577754	6611.19	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	20/07/2015	1576543	657.60	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	07/07/2015	1573206	547.20	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
AUTISM INITIATIVES	15/07/2015	1575166	1624.69	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	02/07/2015	1571703	988.80	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AUTISM INITIATIVES	02/07/2015	1571703	1110.74	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AUTISM INITIATIVES	02/07/2015	1571703	1735.12	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AUTISM INITIATIVES	02/07/2015	1571703	2355.63	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AUTISM INITIATIVES	02/07/2015	1571703	12801.07	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AWARE PLUS LIMITED	07/07/2015	1573207	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AWARE PLUS LIMITED	07/07/2015	1573207	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	02/07/2015	1571706	981.90	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BADENOCH & CLARK	24/07/2015	1577544	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	24/07/2015	1577544	1782.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BAM NUTTALL LIMITED	23/07/2015	1577347	508.80	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	17/07/2015	1576240	730.01	TECHNICAL SERVICES	H2930	Waste Service Provider	
BAM NUTTALL LIMITED	03/07/2015	1572005	2942.94	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
BAM NUTTALL LIMITED	27/07/2015	1577758	450194.34	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER	06/07/2015	1572941	683.52	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
BANNER	07/07/2015	1573213	668.40	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
BANNER	20/07/2015	1576549	659.33	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
BARKELL LIMITED	23/07/2015	1577349	2080.80	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
BARNARDO'S	16/07/2015	1575475	19567.62	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	16/07/2015	1575475	48574.80	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	17/07/2015	1576242	2930.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	17/07/2015	1576242	3132.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	17/07/2015	1576242	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	17/07/2015	1576242	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	17/07/2015	1576242	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BCS LEARNING & DEVELOPMENT LTD	28/07/2015	1577947	504.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
BEBBINGTON & WILSON LIMITED	23/07/2015	1577351	53748.90	CHILDREN & YOUNG PEOPLE	C0030	Pennant House Refurbishment	
BELL CONTRACTS LIMITED	06/07/2015	1572944	5000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	15/07/2015	1575172	3942.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	28/07/2015	1577948	6000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BERENDSEN UK LIMITED	21/07/2015	1576829	512.04	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry	
BERRICK COMPUTING LIMITED	03/07/2015	1572017	1392.00	CHILDREN & YOUNG PEOPLE	E9690	Communications & Computing	
BERTRAM LIBRARY SERVICES	13/07/2015	1574093	574.50	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	03/07/2015	1572020	769.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BETHANY DAY NURSERY LTD	03/07/2015	1572020	18261.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BIBLIOTHECA LIMITED	21/07/2015	1576832	2061.90	TRANSFORMATION & RESOURCES	L2010	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	09/07/2015	1573709	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	09/07/2015	1573709	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	09/07/2015	1573709	658.12	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	15/07/2015	1575174	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	09/07/2015	1573709	6786.07	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	09/07/2015	1573709	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	09/07/2015	1573709	31162.22	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	09/07/2015	1573709	1056524.15	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	30/07/2015	1578425	31416.00	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIKERIGHT LIMITED	28/07/2015	1577950	2520.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	28/07/2015	1577950	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIRMINGHAM STAGE COMPANY	30/07/2015	1578426	14070.46	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIRMINGHAM STAGE COMPANY	31/07/2015	1578723	1330.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIRTENSHAW	29/07/2015	1578183	17952.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	29/07/2015	1578183	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	29/07/2015	1578183	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	29/07/2015	1578183	24716.42	EDUCATION - SCHOOLS	E5870	Training Expenses	
BLAKEMORE FOOD SERVICE LTD	30/07/2015	1578428	651.98	ADULT SOCIAL SERVICES	S5130	Catering	
BLUE CHIP CUSTOMER ENGINEERING LIMITED	02/07/2015	1571713	887.24	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
BLUE CHIP CUSTOMER ENGINEERING LIMITED	07/07/2015	1573216	5257.27	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
BLUE DIAMOND STL	20/07/2015	1576558	544.75	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
BLUEFORT SECURITY LIMITED	07/07/2015	1573217	8319.60	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
BRENNTAG UK LIMITED	08/07/2015	1573426	1246.00	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	29/07/2015	1578186	801.38	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	30/07/2015	1578431	1735.86	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	02/07/2015	1571717	2073.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRIDGEND COUNTY BOROUGH COUNCIL	30/07/2015	1578433	9230.00	EDUCATION - SCHOOLS	E5890	Services	
BRITISH GAS BUSINESS	06/07/2015	1572955	-670.44	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	501.40	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	524.52	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	527.13	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	534.24	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	560.55	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	643.68	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	645.99	ADULT SOCIAL SERVICES	S5140	Electricity	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	06/07/2015	1572955	695.07	LAW HR ASSET MANAGEMENT	D3280	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	698.91	EDUCATION - SCHOOLS	E1420	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	699.67	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	729.18	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	752.71	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	764.71	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	792.80	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	804.93	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	852.28	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	866.37	LAW HR ASSET MANAGEMENT	D3518	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	919.16	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	942.24	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	943.71	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1034.13	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1043.66	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1120.69	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	06/07/2015	1572955	1254.61	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1278.90	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1316.80	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1339.78	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1668.66	TECHNICAL SERVICES	L3030	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1754.59	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1764.20	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	1820.62	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	2227.05	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	2428.92	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	7433.56	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	8904.86	LAW HR ASSET MANAGEMENT	D3506	Electricity	
BRITISH GAS BUSINESS	06/07/2015	1572955	9860.17	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	17/07/2015	1576253	-857.11	LAW HR ASSET MANAGEMENT	D2020	Gas	
BRITISH GAS BUSINESS	17/07/2015	1576253	-579.79	LAW HR ASSET MANAGEMENT	D2020	Gas	
BRITISH GAS BUSINESS	17/07/2015	1576253	4594.87	LAW HR ASSET MANAGEMENT	D2020	Gas	
BRITISH GAS BUSINESS	31/07/2015	1578730	1035.22	LAW HR ASSET MANAGEMENT	D2020	Gas	
BRITISH TELECOMMUNICATIONS PLC	23/07/2015	1577359	1813.20	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	23/07/2015	1577359	1693.80	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	23/07/2015	1577359	4443.39	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	20/07/2015	1576562	1462.86	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROXAP LIMITED	02/07/2015	1571721	6748.50	TECHNICAL SERVICES	L5540	Grounds Maintenance	
BT BUSINESS DIRECT	09/07/2015	1573717	1095.03	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BT GLOBAL SERVICES	01/07/2015	1571499	30797.88	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BURD WARD SOLICITORS	20/07/2015	1576563	935.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
BY THE BRIDGE LIMITED	17/07/2015	1576256	-3980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BY THE BRIDGE LIMITED	17/07/2015	1576256	4264.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
C3 IMAGING LTD	23/07/2015	1577360	612.00	TECHNICAL SERVICES	V1630	Advertising - Employee	
C3 IMAGING LTD	22/07/2015	1577086	595.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
C3 IMAGING LTD	22/07/2015	1577086	595.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CALDY CONSTRUCTION CO	01/07/2015	1571503	3200.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	01/07/2015	1571503	4232.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	20/07/2015	1576564	785.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	30/07/2015	1578438	800.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	29/07/2015	1578189	630.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	24/07/2015	1577562	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	24/07/2015	1577562	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANDA COPYING LTD	29/07/2015	1578190	526.27	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	568.67	CHILDREN & YOUNG PEOPLE	E1450	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	571.99	LAW HR ASSET MANAGEMENT	H4010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	577.86	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	580.04	TECHNICAL SERVICES	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	689.10	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	726.32	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	839.90	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	852.12	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	29/07/2015	1578190	976.25	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	1185.95	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	29/07/2015	1578190	1893.71	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CAPITA	14/07/2015	CHAPS	6000.00	TRANSFORMATION & RESOURCES	F2002	Computer Software	
CAPITA	14/07/2015	CHAPS	6000.00	TRANSFORMATION & RESOURCES	F2002	Computer Software	
CAPITA BUSINESS SERVICES LTD	16/07/2015	1575499	957.60	EDUCATION - SCHOOLS	E9730	Primary Strategy : Targeted Support	
CAPITA BUSINESS SERVICES LTD	17/07/2015	1576258	979.50	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CARE TODAY (CHILDREN'S SERVICES)	17/07/2015	1576259	10827.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAREER CONNECT	23/07/2015	1577364	61082.44	CHILDREN & YOUNG PEOPLE	E9960	Curriculum Education Information Advice & Guidance (CEIAG)	
CAREER CONNECT	06/07/2015	1572959	122164.87	CHILDREN & YOUNG PEOPLE	E9960	Curriculum Education Information Advice & Guidance (CEIAG)	
CARLTON FUELS LTD	30/07/2015	1578439	3376.08	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	03/07/2015	1572042	797.29	TECHNICAL SERVICES	L4970	Direct Transport Costs	
CARLTON FUELS LTD	24/07/2015	1577566	3432.96	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	15/07/2015	1575186	24149.71	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARPET STATION	29/07/2015	1578195	560.00	CHILDREN & YOUNG PEOPLE	E6524	Care Provision	
CARRINGTONS CATERING LTD	13/07/2015	1574101	763.20	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	14/07/2015	1574392	540.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	14/07/2015	1574392	1432.80	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	14/07/2015	1574392	1642.85	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	23/07/2015	1577366	2821.20	TECHNICAL SERVICES	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	13/07/2015	1574102	550.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CASPIAN MEDIA LIMITED	28/07/2015	1577965	600.00	TRANSFORMATION & RESOURCES	F1130	Advertising - Employee	
CATCH 22 CHARITY LIMITED	17/07/2015	1576260	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	17/07/2015	1576260	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATHERINE RIMMER	09/07/2015	1573720	648.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	30/07/2015	1578442	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CAUSEWAY TECHNOLOGIES LTD	28/07/2015	1577966	3062.10	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing	
CAUSEWAY TECHNOLOGIES LTD	28/07/2015	1577966	3584.06	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing	
CBC COMPUTER SYSTEMS	15/07/2015	1575188	2534.04	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	15/07/2015	1575188	4998.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	27/07/2015	1577775	1177.20	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing	
CBC COMPUTER SYSTEMS	01/07/2015	1571507	1605.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CERYS WILLIAMS	14/07/2015	1574405	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	30/07/2015	1578444	3513.36	EDUCATION - SCHOOLS	E5870	Other Third Party Payments	
CHAIGELEY EDUCATIONAL FOUNDATION	30/07/2015	1578444	3513.36	EDUCATION - SCHOOLS	E5870	Other Third Party Payments	
CHARING CROSS METHODIST NEIGHBOURHOOD	06/07/2015	1572966	2000.00	CHILDREN & YOUNG PEOPLE	E9180	Grants & Subscriptions	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	30/07/2015	1578446	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Youth Offending Services Multi Sytematic Therapy	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	08/07/2015	1573443	16063.66	CHILDREN & YOUNG PEOPLE	E9535	Youth Offending Services Multi Sytematic Therapy	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16/07/2015	1575536	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Child and Adolescent Mental Health Service	
CHESHIRE WEST & CHESTER COUNCIL	03/07/2015	1572079	2475.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
CHILDREN & FAMILIES ACROSS BORDERS	21/07/2015	1576847	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CHUBB FIRE & SECURITY LIMITED	07/07/2015	1573229	-854.04	LAW HR ASSET MANAGEMENT	D3535	Fixtures & Fittings	
CIPFA	21/07/2015	1576848	816.00	BALANCE SHEET	00000	Risk Management	
CIPFA	17/07/2015	1576269	720.00	TECHNICAL SERVICES	V1900	Expenses	
CITY ADVICE LIMITED	13/07/2015	1574109	550.00	CHILDREN & YOUNG PEOPLE	E6530	Care Provision	
CITY ADVICE LIMITED	13/07/2015	1574109	550.00	CHILDREN & YOUNG PEOPLE	E6530	Care Provision	
CIVICA UK LIMITED	20/07/2015	1576577	660.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CLAIRE PARR	08/07/2015	1573447	612.00	CHILDREN & YOUNG PEOPLE	E9062	Early Intervention Grant	
CLARE PORTER-PHILLIPS	13/07/2015	1574110	1233.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CLASSIC CLEANING SERVICES	16/07/2015	1575561	621.00	EDUCATION - SCHOOLS	E1420	Cleaning & Domestic Supplies	
CLEAPSS	29/07/2015	1578201	5609.87	TECHNICAL SERVICES	V1000	Grants & Subscriptions	
CLEMENTS CONSTRUCTION (WIRRAL) LIMITED	01/07/2015	1571513	3503.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CLOVER TECHNICAL SERVICES LTD	17/07/2015	1576274	4161.60	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	13/07/2015	1574114	4538.40	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES	17/07/2015	1576276	576.00	EDUCATION - SCHOOLS	E8430	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES	03/07/2015	1572115	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	03/07/2015	1572115	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMPASS FOSTERING NORTH LIMITED	29/07/2015	1578205	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	09/07/2015	1573730	1161.43	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	09/07/2015	1573730	4771.98	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	09/07/2015	1573730	10597.50	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
CONCEPT HYGIENE LTD	07/07/2015	1573235	2938.75	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CONCERTO SUPPORT SERVICES LIMITED	28/07/2015	1576853	9840.00	CHILDREN & YOUNG PEOPLE	C2747	Miscellaneous	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	29/07/2015	1577975	1512.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CONNECTIX LIMITED	28/07/2015	1578206	594.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	21/07/2015	1577976	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	13/07/2015	1576854	1426.81	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	28/07/2015	1574119	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	23/07/2015	1577977	512.10	ADULT SOCIAL SERVICES	S5140	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	531.43	ADULT SOCIAL SERVICES	S5110	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	537.40	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	596.35	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	675.40	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	701.27	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	720.41	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	769.90	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	782.87	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	793.51	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	804.78	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	893.64	EDUCATION - SCHOOLS	E1420	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1104.67	LAW HR ASSET MANAGEMENT	D3520	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1174.45	LAW HR ASSET MANAGEMENT	D3522	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1218.91	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1333.58	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1398.86	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1448.50	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1461.22	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1493.81	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1530.02	LAW HR ASSET MANAGEMENT	D2520	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1548.29	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1891.24	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1937.41	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	2143.06	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	2543.65	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	2876.02	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	3102.14	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	4808.20	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	4810.74	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	5416.40	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	7934.05	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	9870.48	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	11452.39	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	507.11	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	539.48	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	600.02	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	653.70	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	663.79	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	673.93	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	683.84	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	744.42	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	758.52	EDUCATION - SCHOOLS	E1420	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	805.96	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	834.41	LAW HR ASSET MANAGEMENT	D3520	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	835.82	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	921.59	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	971.16	LAW HR ASSET MANAGEMENT	D3522	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1139.74	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1146.53	LAW HR ASSET MANAGEMENT	D2520	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1149.07	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1309.98	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1378.50	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	1912.20	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	2006.78	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	2035.03	LAW HR ASSET MANAGEMENT	D2530	Gas	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	23/07/2015	1577380	2149.12	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	2296.18	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	2436.59	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	4643.34	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	4670.29	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	5233.93	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	7477.69	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	9144.11	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	23/07/2015	1577380	11239.40	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	17/07/2015	1577380	-1350.10	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-1275.72	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-1220.96	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-1155.14	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-1096.52	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-1052.72	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-804.78	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-701.27	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-683.84	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-644.35	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-619.32	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-600.02	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-593.28	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-590.16	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-586.36	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-584.27	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-567.07	LAW HR ASSET MANAGEMENT	L5260	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-562.33	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-531.89	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-519.47	LAW HR ASSET MANAGEMENT	L5260	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	-515.83	LAW HR ASSET MANAGEMENT	L5260	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	501.13	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	512.78	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	519.46	LAW HR ASSET MANAGEMENT	D3520	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	527.76	EDUCATION - SCHOOLS	E1420	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	546.70	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	552.18	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	564.12	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	627.20	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	681.79	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	783.21	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	826.94	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	847.67	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	855.91	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	877.36	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	934.48	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	940.79	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	962.63	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	982.02	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	1058.50	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	1101.94	LAW HR ASSET MANAGEMENT	D2670	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	1190.82	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	1387.26	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	1519.26	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	1640.68	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	3565.84	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	3746.48	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	3853.03	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	6116.35	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	7827.32	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	17/07/2015	1576280	9120.08	TECHNICAL SERVICES	L3320	Gas	
COTTRELL ELECTRICAL SERVICES	30/07/2015	1576280	1197.60	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	31/07/2015	1578460	1573.25	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COTTRELL ELECTRICAL SERVICES	21/07/2015	1578810	3240.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	16/07/2015	1576857	4459.67	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	17/07/2015	1575574	5665.73	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	21/07/2015	1576282	3570.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	21/07/2015	1576857	6955.42	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	01/07/2015	1576857	5793.84	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	03/07/2015	1571520	5341.92	LAW HR ASSET MANAGEMENT	D3310	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	22/07/2015	1572121	504.43	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	22/07/2015	1577105	557.08	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	22/07/2015	1577105	1989.60	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	30/07/2015	1577105	2040.14	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	28/07/2015	1578460	1140.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	28/07/2015	1577980	1196.40	TECHNICAL SERVICES	L4910	Grounds Maintenance	
CRYSTAL CARE SOLUTIONS LIMITED	03/07/2015	1577980	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	03/07/2015	1572123	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	17/07/2015	1572123	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	17/07/2015	1576284	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	17/07/2015	1576284	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	17/07/2015	1576284	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	28/07/2015	1576284	1141.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	24/07/2015	1577981	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	31/07/2015	1577578	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CSL DUALCOM LIMITED	03/07/2015	1578811	550.80	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	28/07/2015	1572124	1420.80	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	21/07/2015	1577982	1474.27	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	01/07/2015	1576862	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	27/07/2015	1571525	2352.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
D&R SERVICES (NW) LIMITED	29/07/2015	1577787	4635.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	03/07/2015	1578217	9299.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	03/07/2015	1572131	10914.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	03/07/2015	1572131	11191.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	03/07/2015	1572130	11566.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	03/07/2015	1572130	13607.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	03/07/2015	1572131	19922.56	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY COMMUNICATIONS LIMITED	28/07/2015	1572130	6447.91	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	13/07/2015	1577985	2365.50	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
DANDY'S (CHESTER) LIMITED	07/07/2015	1574125	577.92	TECHNICAL SERVICES	L4820	Grounds Maintenance	
DANTE FIRE & SECURITY LIMITED	28/07/2015	1573245	8900.94	LAW HR ASSET MANAGEMENT	D8104	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	31/07/2015	1577986	1442.44	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	13/07/2015	1578818	730.30	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	13/07/2015	1574127	1134.17	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	23/07/2015	1574127	793.37	CHILDREN & YOUNG PEOPLE	E1410	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	15/07/2015	1577385	26702.82	LAW HR ASSET MANAGEMENT	D8104	Repairs, alterations and maintenance	
DANZA SCHOOL OF DANCE	07/07/2015	1575208	11931.88	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DAVE OWINGS T/A HACKNEY DIRECT	03/07/2015	1573246	2029.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	10/07/2015	1572136	2176.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	20/07/2015	1573923	2074.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	24/07/2015	1576597	1674.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID ESAU (EC) LIMITED (IN LIQUIDATION)	23/07/2015	1577579	13100.27	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance	
DAVID PHILLIPS FURNITURE LIMITED	21/07/2015	1577387	611.62	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
DAVY LIVER LTD	06/07/2015	1576864	1387.39	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	13/07/2015	1572982	1512.57	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	27/07/2015	1574129	1299.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	20/07/2015	1577791	1439.05	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	24/07/2015	1576601	1490.77	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DB OUTDOOR SYSTEMS	14/07/2015	1577581	840.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	16/07/2015	1574476	765.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	16/07/2015	1575595	1100.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	01/07/2015	1575595	3868.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	30/07/2015	1571528	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	30/07/2015	1578466	625.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	28/07/2015	1578466	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	



Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	08/07/2015	1577989	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDS (DATA DESIGN SERVICES)	23/07/2015	1573466	714.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DEANA KAY	30/07/2015	1577389	1620.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	01/07/2015	1578468	4602.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	01/07/2015	1571530	4617.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEVON COUNTY COUNCIL	30/07/2015	1571530	9750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DISCLOSURE & BARRING SERVICES	28/07/2015	1578470	14300.00	LAW HR ASSET MANAGEMENT	P1000	Services	
DON WILLIAMSON EDUCATION SERVICES	28/07/2015	1577991	1225.00	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
DONNA MARIE MORRIS	15/07/2015	1577993	738.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
DOUGLAS DARROCH T/A FORT PERCH ROCK LTD	23/07/2015	1575218	2438.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DOUGLAS DARROCH T/A FORT PERCH ROCK LTD	24/07/2015	1577390	4048.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DRYDENS LIMITED	15/07/2015	1577585	2844.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DWF LLP	30/07/2015	1575219	826.20	REGENERATION, HOUSING & PLANNING	B8450	General Supplies and Services	
DWF LLP	30/07/2015	1578471	955.80	REGENERATION, HOUSING & PLANNING	H8605	Services	
DWF LLP	30/07/2015	1578471	1199.40	REGENERATION, HOUSING & PLANNING	B8450	General Supplies and Services	
DWF LLP	30/07/2015	1578471	2879.40	REGENERATION, HOUSING & PLANNING	B8450	General Supplies and Services	
E A BECK	03/07/2015	1578471	20929.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	10/07/2015	1572185	21123.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	20/07/2015	1573926	20745.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	24/07/2015	1576604	21058.93	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	31/07/2015	1577588	7428.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	23/07/2015	1578869	3161.05	REGENERATION, HOUSING & PLANNING	C7963	Landican-Crematorium	
E A REED & SONS	21/07/2015	1577392	2490.00	REGENERATION, HOUSING & PLANNING	C7963	Landican-Crematorium	
E P COWEN & COMPANY LIMITED	24/07/2015	1576871	3343.20	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
EAGLE CONTAINERS LIMITED	07/07/2015	1577589	1920.00	EDUCATION - SCHOOLS	E2450	Repairs, alterations and maintenance	
EASTFIELD CHILDRENS HOME	24/07/2015	1573257	10163.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	01/07/2015	1577593	2550.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	15/07/2015	1571534	1985.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	13/07/2015	1575222	984.35	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	13/07/2015	1574138	2909.26	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	13/07/2015	1574138	6809.79	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	13/07/2015	1574138	165108.08	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1574138	980.70	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	2851.33	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	6802.49	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	165104.44	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	896.01	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	3309.01	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	4114.44	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	4508.19	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	4812.96	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	4946.05	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	5642.85	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	5809.56	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	7732.20	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	8494.60	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	9334.75	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	9799.58	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	22/07/2015	1577120	18143.12	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EGERTON HOUSE WIRRAL LIMITED	08/07/2015	1577120	1857.34	REGENERATION, HOUSING & PLANNING	B8400	Rents - external	
ELECTORAL REFORM SERVICES	22/07/2015	1573475	554.40	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	22/07/2015	1577122	3251.56	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH HALLOWS	21/07/2015	1577122	1188.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EMAP PUBLISHING LIMITED	21/07/2015	1578000	600.00	TRANSFORMATION & RESOURCES	F4305	Hired or Contracted services	
EMAP PUBLISHING LIMITED	21/07/2015	1576879	1440.00	TRANSFORMATION & RESOURCES	F4305	Hired or Contracted services	
EMAP PUBLISHING LIMITED	28/07/2015	1576877	600.00	REGENERATION, HOUSING & PLANNING	B8500	Clothes, Uniform & Laundry	
EMBLEM PRINT PRODUCTS LTD	02/07/2015	1576879	1102.51	CHILDREN & YOUNG PEOPLE	E9420	Catering	
EMBLEM PRINT PRODUCTS LTD	02/07/2015	1571749	972.29	CHILDREN & YOUNG PEOPLE	E9420	Catering	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	14/07/2015	1571749	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMILY SAVILLE	08/07/2015	1574518	825.63	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	17/07/2015	1573478	3407.46	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENVIRONMENT AGENCY	01/07/2015	CHAPS	41555.50	TECHNICAL SERVICES	V1620	Precepts & Levies	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ENVIRONMENT AGENCY	01/07/2015	CHAPS	41555.50	TECHNICAL SERVICES	V1620	Precepts & Levies	
ESLAND NORTH LIMITED	17/07/2015	1576299	1607.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EVERSHEDS	21/07/2015	1576300	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	27/07/2015	1576882	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	21/07/2015	1577800	1328.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	27/07/2015	1576882	1341.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	21/07/2015	1577800	1776.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	21/07/2015	1576882	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	21/07/2015	1576882	2938.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	30/07/2015	1576882	1620.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	30/07/2015	1578477	8682.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	30/07/2015	1578477	11445.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	03/07/2015	1578477	2104.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	03/07/2015	1572217	4020.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EVERSLEY NURSERY SCHOOL	03/07/2015	1572217	8038.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EXTERION MEDIA UK LIMITED	28/07/2015	1572217	4318.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	06/07/2015	1578004	2152.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	20/07/2015	1574140	1915.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	27/07/2015	1576608	1817.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	13/07/2015	1572991	1727.90	CHILDREN & YOUNG PEOPLE	E6760	Care Provision	
F G MARSHALL LIMITED	02/07/2015	1577801	881.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	02/07/2015	1571754	1502.12	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
FAIRBAIRN SIGNS	21/07/2015	1571754	648.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
FAIRBAIRN SIGNS	21/07/2015	1576883	864.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
FAIRBAIRN SIGNS	21/07/2015	1576883	1404.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
FENNELLY ART LIMITED	15/07/2015	1576883	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	15/07/2015	1575228	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIRE SUPPORT NETWORK	09/07/2015	1575228	12500.00	CHILDREN & YOUNG PEOPLE	E1400	Children Centres - Business Support	
FIRST CLASS NURSERY	03/07/2015	1573752	5411.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FIRST CLASS NURSERY	03/07/2015	1572220	8038.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY	03/07/2015	1572220	22969.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY	09/07/2015	1573751	560.65	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
FIRSTCAR LTD	02/07/2015	1572220	600.00	TECHNICAL SERVICES	V1500	General Supplies and Services	
FLOGAS BRITAIN LIMITED	02/07/2015	1571758	512.58	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FORDIES MINI COACHES	03/07/2015	1571759	5227.26	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	10/07/2015	1572221	2674.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	20/07/2015	1573936	2674.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	24/07/2015	1576611	2674.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	31/07/2015	1577597	839.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSIC TESTING SERVICE LIMITED	03/07/2015	1578900	532.53	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
FOSTER CARE ASSOCIATES LIMITED	24/07/2015	1572222	3317.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	24/07/2015	1577599	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	24/07/2015	1577599	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	24/07/2015	1577599	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	24/07/2015	1577599	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	24/07/2015	1577599	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	24/07/2015	1577599	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	17/07/2015	1577599	3724.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	28/07/2015	1576306	4221.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	10/07/2015	1578007	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	07/07/2015	1573937	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	08/07/2015	1573264	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	28/07/2015	1573489	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	24/07/2015	1578008	3268.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	24/07/2015	1577600	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	24/07/2015	1577600	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	24/07/2015	1577601	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	09/07/2015	1577601	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FT LEISURE	31/07/2015	1573756	1680.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	31/07/2015	1578904	505.93	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	31/07/2015	1578906	536.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	31/07/2015	1578906	575.49	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	31/07/2015	1578906	520.50	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	31/07/2015	1578906	568.38	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	31/07/2015	1578906	571.70	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FUSION GRAPHIX LIMITED	21/07/2015	1578906	547.50	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
G M TRAVEL	03/07/2015	1576891	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	10/07/2015	1572227	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	20/07/2015	1573939	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	24/07/2015	1576616	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD	14/07/2015	1577604	2242.15	TECHNICAL SERVICES	V1450	Car Park & Operations	
GAPPS DAY SERVICE LIMITED	15/07/2015	1574539	2105.64	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAPPS DAY SERVICE LIMITED	15/07/2015	1575234	2667.14	ADULT SOCIAL SERVICES	S4270	Care Provision	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	24/07/2015	1575234	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	13/07/2015	1577605	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GIGASOFT DATA PROTECTION LIMITED	13/07/2015	1574145	510.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GINNETTE FITZHARRIS	09/07/2015	1574146	639.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GLADSTONE MRM LIMITED	24/07/2015	1573759	1452.12	TECHNICAL SERVICES	L3020	Communications & Computing	
GO COMMUNICATIONS SYSTEMS LIMITED	30/07/2015	1577606	3141.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOOD FOUNDATIONS LTD	24/07/2015	1578485	641.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577607	6514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	10097.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	27/07/2015	1577806	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOODYER PACKAGING	10/07/2015	1577806	566.28	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
GOVKNOW EVENTS LIMITED	20/07/2015	1573947	600.00	EDUCATION - SCHOOLS	E5960	Training Expenses	
GRACE EYRE FOUNDATION	15/07/2015	1576620	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRANT THORNTON UK LLP	28/07/2015	1575241	64398.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GRANTFEN FIRE & SECURITY LIMITED	28/07/2015	1578017	661.50	CHILDREN & YOUNG PEOPLE	E1440	Fixtures & Fittings	
GREAT MEOLS PRE SCHOOL PLAYGRO	03/07/2015	1578018	1404.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	03/07/2015	1572256	10099.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GREENGAGE CONSULTING LIMITED	20/07/2015	1572256	1816.56	REGENERATION, HOUSING & PLANNING	B7510	Improvement Plan	
GROUNDWORK AND LEISURE SERVICES LTD	08/07/2015	1576621	2898.00	REGENERATION, HOUSING & PLANNING	C3796	Outdoor Gyms	
GUARDIAN NEWS & MEDIA LTD	24/07/2015	1573496	1680.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
GUARDIAN NEWS & MEDIA LTD	24/07/2015	1577611	5976.00	LAW HR ASSET MANAGEMENT	A1200	Advertising - Employee	
H JENKINSON & CO LTD	03/07/2015	1577611	594.13	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
H JENKINSON & CO LTD	06/07/2015	1572260	13734.96	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	21/07/2015	1573002	10568.64	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	24/07/2015	1576899	1123.63	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	30/07/2015	1577613	29048.40	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	24/07/2015	1578490	24264.72	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	21/07/2015	1577613	2413.80	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	06/07/2015	1576899	2825.65	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
HALTON BOROUGH COUNCIL	03/07/2015	1573002	990.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	03/07/2015	1572262	14122.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	10/07/2015	1572264	14035.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	20/07/2015	1573951	14187.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	24/07/2015	1576625	14111.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANLON COMPUTER SYSTEMS LIMITED	20/07/2015	1577614	10498.11	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
HC COURTS TENNIS COURT MAINTENANCE UK LIMITED	09/07/2015	1576626	10815.60	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
HEAD UK LIMITED	07/07/2015	1573765	547.15	TECHNICAL SERVICES	L3290	Clothes, Uniform & Laundry	
HELEN WILSON	09/07/2015	1573276	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	13/07/2015	1573767	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	31/07/2015	1574154	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELMS COACHES LIMITED	17/07/2015	1578960	1771.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	15/07/2015	1576326	972.40	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HERTEL SOLUTIONS LIMITED	15/07/2015	1575252	4873.09	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	06/07/2015	1575253	530.21	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	15/07/2015	1573007	9040.20	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	15/07/2015	1575253	12637.25	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	15/07/2015	1575253	5032.92	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	03/07/2015	1575253	3082.06	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HEWLETT-PACKARD LIMITED	14/07/2015	1572291	691.37	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	27/07/2015	1574593	1256.09	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	22/07/2015	1577817	3049.71	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	20/07/2015	1577154	3068.43	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	20/07/2015	1576637	3068.43	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HIGHER BEBINGTON GAS LIMITED	07/07/2015	1576637	2988.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
HIGHSTREET VOUCHERS	24/06/2015	CC	504.25	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
HIGHSTREET VOUCHERS	24/06/2015	CC	504.25	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
HILLBARK PLAYERS	14/07/2015	1573281	20385.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HILLYER MCKEOWN SOLICITORS	06/07/2015	CHAPS	17564.15	ADULT SOCIAL SERVICES	S6141	Fee and Charges - Special	
HILLYER MCKEOWN SOLICITORS	06/07/2015	CHAPS	17564.15	ADULT SOCIAL SERVICES	S6141	Fee and Charges - Special	
HM COURTS	01/07/2015	CC	543.00	TRANSFORMATION & RESOURCES	F5080	Hired or Contracted Services	
HM COURTS	15/07/2015	CC	5739.00	TRANSFORMATION & RESOURCES	F5110	Fees - Land Registry	
HOLLY BANK TRUST	14/07/2015	1574600	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME AND AWAY TRAVEL	03/07/2015	1574602	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	10/07/2015	1572293	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	20/07/2015	1573960	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	27/07/2015	1576639	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HORIZIEN (UK) LIMITED	24/07/2015	1577819	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HSS HIRE SERVICE GROUP LTD	24/07/2015	1577623	-628.00	TECHNICAL SERVICES	L3240	Fixtures & Fittings	
HSS HIRE SERVICE GROUP LTD	24/07/2015	1577624	1141.80	TECHNICAL SERVICES	L3240	Fixtures & Fittings	
HUWS GRAY FITLOCK LTD	07/07/2015	1577624	1531.87	REGENERATION, HOUSING & PLANNING	H7420	Repairs, alterations and maintenance	
I.N.C.L.U.D.E. (CHESHIRE) LIMITED	17/07/2015	1573288	636.73	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
IAN PROCTER (IANS TAXI SERVICE)	24/07/2015	1576331	1262.81	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ICT REVOLUTIONS LIMITED	03/07/2015	1577628	3840.00	ADULT SOCIAL SERVICES	S6200	Consultants Fees	
ICT REVOLUTIONS LIMITED	03/07/2015	1572303	3840.00	ADULT SOCIAL SERVICES	S6200	Consultants Fees	
ICT REVOLUTIONS LIMITED	17/07/2015	1572303	3840.00	ADULT SOCIAL SERVICES	S6200	Consultants Fees	
IFZW MAINTENANCE LIMITED	29/07/2015	1576332	27000.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
INCHCAPE FLEET SOLUTIONS	28/07/2015	1578252	4920.63	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	371.81
INSPIRE CHILDRENS SERVICE	07/07/2015	1578030	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	07/07/2015	1573290	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	08/07/2015	1573290	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	27/07/2015	1573519	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	27/07/2015	1577825	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	27/07/2015	1577825	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSTITUTE OF SWIMMING	15/07/2015	1577825	750.00	EDUCATION - SCHOOLS	E3770	Training Expenses	
INSTITUTE TRADING STANDARDS ASSOCIATION	09/07/2015	1575260	1032.00	LAW HR ASSET MANAGEMENT	H3200	Services	
INSTITUTE TRADING STANDARDS ASSOCIATION	21/07/2015	1573774	1032.00	LAW HR ASSET MANAGEMENT	H3200	Services	
INTERSERVE FS (UK) LIMITED	30/07/2015	1576917	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INTERSERVE FS (UK) LIMITED	02/07/2015	1578499	2535.66	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INVERNAINRE G H	22/07/2015	1571799	519.30	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services	
INVOLVE NORTHWEST	29/07/2015	1578033	10000.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	28/07/2015	1577164	24559.03	TRANSFORMATION & RESOURCES	F6050	Grants & Subscriptions	
INVOLVE NORTHWEST	23/07/2015	CHAPS	67921.39	REGENERATION, HOUSING & PLANNING	P4287	Grants To Be Allocated	
INVOLVE NORTHWEST	23/07/2015	CHAPS	67921.39	REGENERATION, HOUSING & PLANNING	P4287	Grants To Be Allocated	
IRBY DANCE STUDIO	07/07/2015	1578256	7055.56	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
J C PLUMBING & HEATING SERVICES	06/07/2015	1573292	4094.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	15/07/2015	1573019	4878.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	14/07/2015	1575261	539.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	01/07/2015	1574631	1225.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	01/07/2015	1571563	4074.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	30/07/2015	1571563	660.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	09/07/2015	1578500	505.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	17/07/2015	1573775	26910.08	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
J P F SYSTEMS LTD	17/07/2015	1576355	56101.04	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J P F SYSTEMS LTD	17/07/2015	1576355	7661.81	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
J P F SYSTEMS LTD	20/07/2015	1576355	33470.80	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
J P F SYSTEMS LTD	31/07/2015	1576647	4207.78	EDUCATION - SCHOOLS	E2200	Repairs, alterations and maintenance	
J P LENNARD LTD	29/07/2015	1578978	770.08	TECHNICAL SERVICES	L5833	Equipment, Furniture & Materials	
J P LENNARD LTD	23/07/2015	1578259	1353.60	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	13/07/2015	1577423	692.42	TECHNICAL SERVICES	L5831	Equipment, Furniture & Materials	
J W JONES AND SON	16/07/2015	1574159	3443.70	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
JACOBS CERTIFICATED BAILIFFS	14/07/2015	1575721	1535.06	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	21/07/2015	1574636	2347.03	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	07/07/2015	1576919	1308.61	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JAMES GOUDIE QC	29/07/2015	1573293	3906.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JHS PROPERTY RESTORATION LIMITED	01/07/2015	1578262	4165.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	15/07/2015	1571571	4261.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	29/07/2015	1575269	3005.73	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOMARO UK LIMITED	15/07/2015	1578268	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external	
JONATHAN TAYLOR	13/07/2015	1575271	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	31/07/2015	1574164	2160.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KEYS EDUCATION AND CARE LIMITED	24/07/2015	1579042	12842.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINNEAR MILLER ASSOCIATES	29/07/2015	1573976	2107.20	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees	
KINNEAR MILLER ASSOCIATES	30/07/2015	1577638	2107.20	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees	
KINSHOFER UK LIMITED	03/07/2015	1578276	5706.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
KNOWSLEY LIFT SERVICES LTD	31/07/2015	1578520	875.77	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	31/07/2015	1572448	837.31	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
LAIRDSIDE COMMUNITIES TOGETHER	17/07/2015	1579104	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LEARNING POOL LIMITED	02/07/2015	1579104	21000.00	LAW HR ASSET MANAGEMENT	P1000	Training	
LENNON & SON	20/07/2015	1576370	2600.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
LET'S GO PUBLISHING	08/07/2015	1571792	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	08/07/2015	1576667	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	06/07/2015	1573546	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	08/07/2015	1573546	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	08/07/2015	1573040	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	08/07/2015	1573546	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	08/07/2015	1573546	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LEWIS AUTO ELECTRICS LIMITED	14/07/2015	1573546	530.40	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
LEX AUTOLEASE LTD	31/07/2015	1573546	3009.02	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	01/07/2015	1574744	2301.84	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	23/07/2015	1579118	5100.33	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	31/07/2015	1571583	-884.52	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	31/07/2015	1577435	-754.53	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	31/07/2015	1579118	-722.76	BALANCE SHEET	00000	CL - Leasing Charge	
LEXTOX	24/07/2015	1579118	1782.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	03/07/2015	1579118	45631.01	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
LIVERPOOL THEATRE SCHOOL	17/07/2015	1577644	544.67	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LLEW JONES LIMITED	30/07/2015	1572490	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LOCAL GOVERNMENT ASSOCIATION	29/07/2015	1576379	2970.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses	
LOCAL GOVERNMENT ASSOCIATION	30/07/2015	1578523	2055.89	REGENERATION, HOUSING & PLANNING	B7110	Consultants	
LOCAL SOLUTIONS	02/07/2015	1578285	711.31	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	02/07/2015	1578524	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	03/07/2015	1571797	11322.15	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	03/07/2015	1571797	11718.21	ADULT SOCIAL SERVICES	S3700	Care Provision	
LOCAL SOLUTIONS	03/07/2015	1572492	11821.53	ADULT SOCIAL SERVICES	S3600	Care Provision	
LOCAL SOLUTIONS	03/07/2015	1572492	12978.14	ADULT SOCIAL SERVICES	S3600	Care Provision	
LOCAL SOLUTIONS	03/07/2015	1572492	13356.98	ADULT SOCIAL SERVICES	S3600	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1572492	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1572492	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	28/07/2015	1578048	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	28/07/2015	1578048	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOOKERS LEASING LIMITED	28/07/2015	1578048	541.80	BALANCE SHEET	00000	CL - Leasing Charge	41.48
LORIMER FOSTER SERVICES	24/07/2015	1578048	4725.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LT PRINT GROUP LTD	22/07/2015	1578049	600.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LT PRINT GROUP LTD	30/07/2015	1577647	607.20	EDUCATION - SCHOOLS	E3770	Printing, Stationery & General Office Expenses	
LTT VENDING LIMITED-NORTH	22/07/2015	1577203	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LTT VENDING LIMITED-NORTH	22/07/2015	1578526	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LTT VENDING LIMITED-NORTH	22/07/2015	1577204	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LTT VENDING LIMITED-NORTH	22/07/2015	1577204	1239.48	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LUCOZADE RIBENA SUNTORY LIMITED	29/07/2015	1577204	560.40	TECHNICAL SERVICES	L3240	Catering	
LYJON COMPANY LTD	23/07/2015	1577204	27293.46	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
LYJON COMPANY LTD	23/07/2015	1578287	67696.25	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
LYJON COMPANY LTD	23/07/2015	1577439	173726.24	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	10/07/2015	1577439	1415.54	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	17/07/2015	1577439	1610.96	TECHNICAL SERVICES	L4970	Repairs, alterations and maintenance	
MADELEINE LINDLEY LIMITED	13/07/2015	1573984	2800.00	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	06/07/2015	1576384	4208.43	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	28/07/2015	1574173	7204.76	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation	
MALCRO CONSULTANTS LIMITED	15/07/2015	1573046	1800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MANCHESTER CITY COUNCIL	02/07/2015	1578054	1650.00	TRANSFORMATION & RESOURCES	L2300	Grants & Subscriptions	
MATCHTECH GROUP PLC	02/07/2015	1575281	927.08	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	02/07/2015	1571802	1139.86	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	09/07/2015	1571805	1413.36	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	16/07/2015	1571805	1124.65	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	30/07/2015	1573800	1170.25	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	30/07/2015	1575925	1385.28	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	23/07/2015	1578533	1159.61	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	23/07/2015	1578533	1385.28	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	02/07/2015	1577445	823.68	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	02/07/2015	1577445	1123.20	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	31/07/2015	1571805	1347.84	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	09/07/2015	1571805	1170.25	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATRIX SCM LLIMITED	01/07/2015	1579200	120900.64	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	08/07/2015	1573800	131435.54	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	15/07/2015	1571590	131380.45	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	22/07/2015	1573564	115768.36	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	29/07/2015	1575282	161034.84	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATTHEW CAREY	31/07/2015	1577213	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATTHEW CLARK WHOLESALE LIMITED	10/07/2015	1578291	755.46	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	21/07/2015	1579202	1688.13	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	31/07/2015	1573990	1725.48	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	17/07/2015	1576938	775.03	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	10/07/2015	1579203	550.74	LAW HR ASSET MANAGEMENT	L3910	Catering	
MAUDESPOINT	07/07/2015	1576390	527.94	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
MBF PACE	15/07/2015	1573990	536.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	29/07/2015	1573307	576.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEDIA AGENCY GROUP LIMITED	20/07/2015	1575285	10588.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MELLWOOD CONSTRUCTION LIMITED	08/07/2015	1578293	11943.90	ADULT SOCIAL SERVICES	C8022	Guinea Gap (Investment - Transformation programme)	
MEND-A-HOSE HYDRAULICS LIMITED	01/07/2015	1576680	571.98	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
MENTSEUX BUILDERS	01/07/2015	1573568	5267.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	15/07/2015	1571592	5118.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	29/07/2015	1571593	6141.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	21/07/2015	1575286	640.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MERSEYCARRE TRANSPORT SERVICES LIMITED	03/07/2015	1578295	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	13/07/2015	1572563	5999.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MERSEYCARRE TRANSPORT SERVICES LIMITED	10/07/2015	1572563	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	20/07/2015	1573991	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	24/07/2015	1576682	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	27/07/2015	1577652	9813.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	31/07/2015	1577652	4977.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	10/07/2015	1572563	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYCARRE TRANSPORT SERVICES LIMITED	03/07/2015	1576939	590.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARER TRANSPORT SERVICES LIMITED	20/07/2015	1574179	727.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	24/07/2015	1576682	736.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	03/07/2015	1577839	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	03/07/2015	1579213	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	03/07/2015	1572563	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	10/07/2015	1572563	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	10/07/2015	1573991	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	20/07/2015	1573991	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	20/07/2015	1573991	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	24/07/2015	1576682	580.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	24/07/2015	1576682	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	24/07/2015	1577652	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	27/07/2015	1577652	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	31/07/2015	1577652	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	31/07/2015	1577839	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYSIDE DANCE & DRAMA CENTRE LIMITED	06/07/2015	1579213	884.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MERSEYSIDE FIRE & RESCUE AUTHORITY	14/07/2015	1579213	1100.00	TECHNICAL SERVICES	V1140	Equipment, Furniture & Materials	
MERSEYSIDE FIRE & RESCUE AUTHORITY	06/07/2015	CHAPS	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE FIRE & RESCUE AUTHORITY	06/07/2015	CHAPS	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYTRAVEL	20/07/2015	1573060	2051.70	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
MERSEYTRAVEL	31/07/2015	CHAPS	2626400.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	31/07/2015	CHAPS	2626400.00	TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
METROPOLITAN BOR. OF KNOWSLEY	22/07/2015	1574800	8000.00	REGENERATION, HOUSING & PLANNING	B7510	Improvement Plan	
MICHAEL FREDERICK JACKSON	24/07/2015	1576684	603.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
MICHAEL J KENNEDY	31/07/2015	1577217	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS	06/07/2015	1577656	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	06/07/2015	1579217	4630.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	13/07/2015	1573065	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	13/07/2015	1573065	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	20/07/2015	1574181	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	20/07/2015	1574181	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	27/07/2015	1576685	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	27/07/2015	1576685	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	31/07/2015	1577842	725.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL PAGE INTERNATIONAL	15/07/2015	1577842	594.73	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	15/07/2015	1579218	738.29	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	16/07/2015	1575289	738.29	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	16/07/2015	1575289	738.29	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	16/07/2015	1575942	738.29	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	16/07/2015	1575942	738.29	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	23/07/2015	1575942	738.29	BALANCE SHEET	00000	Intranet Development	
MILESTONES CARE HOMES LIMITED	24/07/2015	1575942	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MOTIVATION MARKETING LIMITED	09/07/2015	1577450	-1284.94	TECHNICAL SERVICES	H3000	Garden Waste Subscription Service	
MOTIVATION MARKETING LIMITED	09/07/2015	1577657	18029.82	TECHNICAL SERVICES	H3000	Garden Waste Subscription Service	
MOTIVATION MARKETING LIMITED	09/07/2015	1573803	4714.24	TECHNICAL SERVICES	H3000	Garden Waste Subscription Service	
MOTUS TRAFFIC LIMITED	15/07/2015	1573803	564.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	15/07/2015	1573803	846.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	17/07/2015	1575293	1618.57	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	15/07/2015	1575293	545.65	REGENERATION, HOUSING & PLANNING	C3162	Engineers Charges	
MOTUS TRAFFIC LIMITED	15/07/2015	1576400	822.35	REGENERATION, HOUSING & PLANNING	C3162	Engineers Charges	
MOTUS TRAFFIC LIMITED	15/07/2015	1575293	1181.93	REGENERATION, HOUSING & PLANNING	C3300	Engineers Charges	
MOTUS TRAFFIC LIMITED	15/07/2015	1575293	1213.40	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	15/07/2015	1575293	1303.96	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	15/07/2015	1575293	1583.22	REGENERATION, HOUSING & PLANNING	C3163	Engineers Charges	
MOTUS TRAFFIC LIMITED	15/07/2015	1575293	2150.23	REGENERATION, HOUSING & PLANNING	C3309	Engineers Charges	
MOTUS TRAFFIC LIMITED	15/07/2015	1575293	17468.11	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOVING WITH CARE LIMITED	27/07/2015	1575293	1573.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MS (DISTRIBUTION) UK LIMITED	02/07/2015	1575293	3550.92	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MUNTERS LIMITED	27/07/2015	1577847	9578.40	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance	
NATIONAL GOVERNORS ASSOCIATION	08/07/2015	1571817	7081.50	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	01/07/2015	1577848	7500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEIL MORLAND HOUSING CONSULTANT LIMITED	20/07/2015	1573578	1000.00	REGENERATION, HOUSING & PLANNING	H7050	Training Expenses	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEOPOST FINANCE LIMITED	22/07/2015	1571605	663.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED.	06/07/2015	1576692	1425.40	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEW HORIZONS STOCKPORT LIMITED	31/07/2015	1572223	-5199.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW HORIZONS STOCKPORT LIMITED	31/07/2015	1573073	-3528.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW HORIZONS STOCKPORT LIMITED	31/07/2015	1579266	19400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW HORIZONS STOCKPORT LIMITED	31/07/2015	1579266	19400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWBLOOM HEALTHCARE	15/07/2015	1579266	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	15/07/2015	1579266	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWFOCAS LTD	06/07/2015	1575298	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	06/07/2015	1575298	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	06/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	06/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	06/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	06/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	06/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	06/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	20/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	20/07/2015	1573076	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	20/07/2015	1576695	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	20/07/2015	1576695	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	20/07/2015	1576695	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	20/07/2015	1576695	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	08/07/2015	1576695	673.22	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	02/07/2015	1576695	590.40	REGENERATION, HOUSING & PLANNING	H7100	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	06/07/2015	1573583	1080.01	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	09/07/2015	1571818	1837.44	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	07/07/2015	1573078	548.99	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
NOISY DRINKS CO NW LTD	21/07/2015	1573807	733.99	TECHNICAL SERVICES	L3320	Catering	
NONSTOP RECRUITMENT LIMITED	07/07/2015	1573317	959.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	06/07/2015	1576952	2016.00	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
NONSTOP RECRUITMENT LIMITED	06/07/2015	1573318	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	14/07/2015	1573080	1148.40	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
NONSTOP RECRUITMENT LIMITED	14/07/2015	1573080	1425.60	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
NONSTOP RECRUITMENT LIMITED	14/07/2015	1574869	1425.60	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
NONSTOP RECRUITMENT LIMITED	13/07/2015	1574869	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	14/07/2015	1574869	2016.00	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
NONSTOP RECRUITMENT LIMITED	13/07/2015	1574190	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	20/07/2015	1574869	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	23/07/2015	1574190	1425.60	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
NONSTOP RECRUITMENT LIMITED	21/07/2015	1576698	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	29/07/2015	1577456	2400.00	TECHNICAL SERVICES	L5836	Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	06/07/2015	1576953	787.05	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	30/07/2015	1578307	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	24/07/2015	1573081	12315.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH WALES CONTROLS	02/07/2015	1578546	539.04	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	15/07/2015	1576700	6247.68	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	17/07/2015	1573319	5904.00	CHILDREN & YOUNG PEOPLE	E9650	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	06/07/2015	1577667	1680.00	CHILDREN & YOUNG PEOPLE	C1939	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	15/07/2015	1571820	660.78	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	21/07/2015	1573082	843.88	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	29/07/2015	1575301	769.21	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	29/07/2015	1576954	1550.41	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	29/07/2015	1578308	2790.72	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	29/07/2015	1578308	531.79	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	29/07/2015	1578308	2724.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	01/07/2015	1578308	69417.89	ADULT SOCIAL SERVICES	C8021	West Kirby (Investment - Transformation programme)	
NORTH WEST CONSTRUCTION UK LTD	01/07/2015	1578308	93094.95	CHILDREN & YOUNG PEOPLE	C2997	Woodslee Primary - Foundation Replace	
NORTH WEST CONSTRUCTION UK LTD	08/07/2015	1571609	48023.21	CHILDREN & YOUNG PEOPLE	C1612	St Georges Primary - toilets & access extension	
NORTH WEST CONSTRUCTION UK LTD	23/07/2015	1571609	114023.94	CHILDREN & YOUNG PEOPLE	C0034	Wallasey Town Hall Occupancy	
NORTH WEST CONSTRUCTION UK LTD	31/07/2015	1573589	57684.44	CHILDREN & YOUNG PEOPLE	C2997	Woodslee Primary - Foundation Replace	
NORTH WEST CONSTRUCTION UK LTD	31/07/2015	1577457	134473.42	ADULT SOCIAL SERVICES	C8021	West Kirby (Investment - Transformation programme)	
NORTH WEST CONSTRUCTION UK LTD	15/07/2015	1579286	2467.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	22/07/2015	1579286	4813.48	CHILDREN & YOUNG PEOPLE	C2994	WHS / Joseph Paxton - Teach and Social Care	
NORTH WEST CONSTRUCTION UK LTD	29/07/2015	1575301	4140.00	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	



Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	29/07/2015	1577226	11160.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	13/07/2015	1578308	2625.91	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	20/07/2015	1578308	695.66	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	20/07/2015	1574192	916.12	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	20/07/2015	1576700	1119.68	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	20/07/2015	1576700	4546.09	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	14/07/2015	1576700	1206.29	REGENERATION, HOUSING & PLANNING	C6841	Miscellaneous	
NORTH WEST CONSTRUCTION UK LTD	17/07/2015	1574873	3240.35	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	23/07/2015	1575301	5040.00	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	23/07/2015	1576410	1343.04	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	23/07/2015	1577457	2197.13	LAW HR ASSET MANAGEMENT	H8813	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	13/07/2015	1577457	607.72	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	13/07/2015	1577457	644.98	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	01/07/2015	1574192	1172.99	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	01/07/2015	1574192	2594.15	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	06/07/2015	1571609	4560.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	31/07/2015	1571609	2976.00	EDUCATION - SCHOOLS	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	10/07/2015	1573082	2160.00	TRANSFORMATION & RESOURCES	F5220	Fixtures & Fittings	
NORTH WEST CONSTRUCTION UK LTD	07/07/2015	1579286	500.68	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	15/07/2015	1574005	1304.10	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	10/07/2015	1575301	4560.00	LAW HR ASSET MANAGEMENT	P1000	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	10/07/2015	1576410	11948.40	LAW HR ASSET MANAGEMENT	P1000	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	10/07/2015	1574006	12100.34	LAW HR ASSET MANAGEMENT	P1000	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	10/07/2015	1574006	13820.68	LAW HR ASSET MANAGEMENT	P1000	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	17/07/2015	1574006	7500.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	07/07/2015	1574006	34697.62	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions	
NORTHERN GOLF & SPORTS (M/C) LIMITED	09/07/2015	1576411	722.20	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
NORTHERN HOUSING CONSORTIUM	28/07/2015	1573320	1062.00	REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	28/07/2015	1573811	607.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NSL SERVICES GROUP	28/07/2015	1578072	15853.20	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	28/07/2015	1578073	40802.05	TECHNICAL SERVICES	V1450	Car Park & Operations	
NUGENT CARE	09/07/2015	1578074	14876.01	EDUCATION - SCHOOLS	E5870	Training Expenses	
NUGENT CARE	20/07/2015	1578074	15422.39	EDUCATION - SCHOOLS	E5870	Training Expenses	
NUGENT CARE	28/07/2015	1573812	500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	28/07/2015	1576701	20793.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	28/07/2015	1578075	3585.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	28/07/2015	1578075	5019.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	24/07/2015	1578075	15057.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NW & N WALES SEA FISHERIES	14/07/2015	1578075	65396.00	LAW HR ASSET MANAGEMENT	H2170	Joint Sea Fisheries	
O2 (UK) LIMITED	13/07/2015	1577670	4381.01	TECHNICAL SERVICES	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	06/07/2015	1574877	5674.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OCS GROUP UK LIMITED T/A CANNON	06/07/2015	1574195	980.21	LAW HR ASSET MANAGEMENT	D3532	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	21/07/2015	1573084	-1326.92	CHILDREN & YOUNG PEOPLE	E1440	Cleaning & Domestic Supplies	
OCS GROUP UK LIMITED T/A CANNON	21/07/2015	1573085	1873.30	CHILDREN & YOUNG PEOPLE	E1440	Cleaning & Domestic Supplies	
OCULLUS FM LIMITED	31/07/2015	1576955	4396.61	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
OCULLUS FM LIMITED	31/07/2015	1576955	4655.23	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
ODGERS INTERIM	01/07/2015	1579289	16740.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
OPEN DOOR CAFE	02/07/2015	1579289	659.83	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services	
OPTIONS COLLEGE SHIFNAL (BESD (1))	21/07/2015	1571611	17050.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
OPTIONS KINSALE (AUTISM (1))	29/07/2015	1571825	17275.86	EDUCATION - SCHOOLS	E5870	Training Expenses	
OPTIONS KINSALE (AUTISM (1))	29/07/2015	1576958	17278.07	EDUCATION - SCHOOLS	E5870	Training Expenses	
OXFORD COMPUTER CONSULTANTS LIMITED	23/07/2015	1578316	10711.20	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
P & R CONTRACTORS (WIRRAL) LTD	06/07/2015	1578316	3647.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	21/07/2015	1577462	19164.00	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans	
PADDOCK JOHNSON PARTNERSHIP	30/07/2015	1573089	2530.40	CHILDREN & YOUNG PEOPLE	C1753	Consultants Fees	
PAMELA SULLIVAN	07/07/2015	1576959	500.00	TECHNICAL SERVICES	L2430	Training Expenses	
PARK LODGE DAY NURSERY	03/07/2015	1578554	2675.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PARK LODGE DAY NURSERY	03/07/2015	1573323	3447.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY	03/07/2015	1572657	7093.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	07/07/2015	1572657	2178.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARTNERS IN CARE LIMITED	27/07/2015	1572657	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PASSENGER LIFT SERVICES LTD	20/07/2015	1573324	859.54	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
PATRICIA MARY PRATT	13/07/2015	1577859	744.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	09/07/2015	1576708	799.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	09/07/2015	1574201	1001.28	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	30/07/2015	1573819	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	31/07/2015	1573819	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PEARL AND DEAN CINEMAS LIMITED	07/07/2015	1578557	4680.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PENNA PLC	07/07/2015	1579304	5580.00	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee	
PENNA PLC	22/07/2015	1573325	5700.00	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	
PENTAGON CORPORATE FLEET	28/07/2015	1573326	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1577241	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PENTAGON CORPORATE FLEET	28/07/2015	1578086	23382.68	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
PEOPLE-ASSET MANAGEMENT LIMITED	22/07/2015	1578086	1267.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERPETUAL FOSTERING LIMITED	29/07/2015	1578086	3941.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PETA M L HARRISON	13/07/2015	1577242	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	03/07/2015	1578321	562.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	14/07/2015	1574202	550.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	16/07/2015	1572684	537.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PHILIP JOHN DUFFY	15/07/2015	1574916	2029.70	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHONAK HOLDING AG	29/07/2015	1576031	-13427.40	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials	
PHONAK HOLDING AG	29/07/2015	1575312	13427.40	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	01/07/2015	1578323	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	09/07/2015	1578323	613.52	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
PIMMS DATA SYSTEMS	13/07/2015	CHAPS	30000.00	REGENERATION, HOUSING & PLANNING	C1321	Default	
PIMMS DATA SYSTEMS	13/07/2015	CHAPS	30000.00	REGENERATION, HOUSING & PLANNING	C1321	Default	
PITTER PATTER LTD	06/07/2015	1571621	6620.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	06/07/2015	1573820	9888.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PITTER PATTER LTD	06/07/2015	1573101	19309.16	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PLACEMENT MATTERS LIMITED	24/07/2015	1573101	1120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLATT CONSTRUCTION LIMITED	29/07/2015	1573101	16227.39	LAW HR ASSET MANAGEMENT	D8028	Repairs, alterations and maintenance	
PLW CREATIVE LIMITED	28/07/2015	1577677	3264.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PLYMOL (UK) LIMITED	30/07/2015	1578327	3565.20	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	06/07/2015	CHAPS	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	06/07/2015	CHAPS	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POSTAGE BY PHONE	03/07/2015	1578091	509.60	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
POTENSIAL LIMITED T/A POTENS	14/07/2015	1578563	47871.89	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENSIAL LIMITED T/A POTENS	14/07/2015	1572692	49709.62	ADULT SOCIAL SERVICES	S4270	Care Provision	
POWELL DEMOLITION LIMITED	03/07/2015	1574933	9120.00	REGENERATION, HOUSING & PLANNING	C6841	Demolition	
POWELL DEMOLITION LIMITED	03/07/2015	1574933	15960.00	REGENERATION, HOUSING & PLANNING	C6901	Demolition	
POWELL DEMOLITION LIMITED	17/07/2015	1572693	4560.00	REGENERATION, HOUSING & PLANNING	C6841	Demolition	
POWELL DEMOLITION LIMITED	23/07/2015	1572693	5700.00	REGENERATION, HOUSING & PLANNING	C6901	Demolition	
PRECISION PNEUMATICS LIMITED	09/07/2015	1576429	529.09	TECHNICAL SERVICES	L2430	Direct Transport Costs	
PRENTON PREP SCHOOL LTD	03/07/2015	1577468	7068.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	03/07/2015	1573823	8730.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	24/07/2015	1572695	13839.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRIMUS PSYCHOLOGY LIMITED	30/07/2015	1572695	3218.90	CHILDREN & YOUNG PEOPLE	E6020	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	06/07/2015	1577678	2407.20	CHILDREN & YOUNG PEOPLE	E6020	Hired or Contracted services	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PRINTFINE LIMITED	10/07/2015	1578566	566.40	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	28/07/2015	1573106	1094.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROGRESS NORTH WEST LIMITED	28/07/2015	1574022	3262.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION (PPMA)	27/07/2015	1578096	708.00	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions	
PUDSEY DAY NURSERY	03/07/2015	1578097	4161.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	03/07/2015	1577869	4647.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PUDSEY DAY NURSERY	03/07/2015	1572697	9239.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PULSE FITNESS	03/07/2015	1572697	4347.02	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	03/07/2015	1572697	50317.23	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	03/07/2015	1572698	5649.88	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
PUMP & POOL PRODUCTS	08/07/2015	1572698	618.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	06/07/2015	1572698	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	13/07/2015	1573610	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	20/07/2015	1573109	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	27/07/2015	1574208	770.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	27/07/2015	1576716	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
REDACTED PERSONAL INFORMATION	10/07/2015	1577870	510.25	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL INFORMATION	21/07/2015	1577870	920.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL INFORMATION	21/07/2015	1576976	1803.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTIVE PUBLISHING LIMITED	21/07/2015	1576719	2268.00	TRANSFORMATION & RESOURCES	F4800	Advertising - Employee	
REED	20/07/2015	1577685	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	24/07/2015	1579353	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	31/07/2015	1571843	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	02/07/2015	1571843	555.06	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	02/07/2015	1571843	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	02/07/2015	1574212	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	13/07/2015	1577685	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	24/07/2015	1577685	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	24/07/2015	1577685	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	24/07/2015	1577686	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REGENDA LIMITED	24/07/2015	1573617	664.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REGIONAL MEDIA	08/07/2015	1575320	994.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
RHIAN LIVESLEY	15/07/2015	1578576	1128.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	30/07/2015	1575323	1314.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIGHTMOVE GROUP LIMITED	15/07/2015	1578102	645.00	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing	
RIPON COMMUNITY LINK	28/07/2015	1576053	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RLSS UK	16/07/2015	1571846	642.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
RMF GOVERNOR SUPPORT SERVICES	16/07/2015	1578341	1200.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
RMF GOVERNOR SUPPORT SERVICES	29/07/2015	1578577	1600.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
RMF GOVERNOR SUPPORT SERVICES	02/07/2015	1576055	2250.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
RNIB SERVICES LTD	30/07/2015	1577873	540.00	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services	
ROAD RANGE LTD	27/07/2015	1578578	518.58	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
ROAD RANGE LTD	30/07/2015	1571636	595.08	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
ROBERT FAVGAR LIMITED T/A CTA ARCHITECTS	01/07/2015	1573828	600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ROBERTS & SON PLUMBING AND HEATING LIMITED	09/07/2015	1576724	577.20	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	20/07/2015	1576724	570.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	20/07/2015	1577478	3112.13	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
ROBINS LAKE (BOOKSELLERS) LTD	23/07/2015	1574959	2717.88	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
ROSE BRAE NURSING HOME LIMITED	14/07/2015	1577875	882.86	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROYAL MAIL	27/07/2015	1575328	584.30	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	15/07/2015	1574217	1232.06	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	13/07/2015	1573124	1602.85	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	06/07/2015	1573623	2277.62	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	08/07/2015	1574217	2713.38	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	13/07/2015	1576732	4341.68	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	20/07/2015	1577269	2255.17	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	22/07/2015	1578345	1699.87	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	29/07/2015	1577876	1388.98	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	27/07/2015	1578107	4972.84	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	28/07/2015	1573831	4414.98	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
S&T SERVICES	09/07/2015	1577691	780.00	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials	
SAFECARE SERVICES LIMITED	24/07/2015	1576985	1522.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAFEHANDS LIVERPOOL LTD	21/07/2015	1577270	1523.02	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
SAFEHANDS LIVERPOOL LTD	22/07/2015	1574220	2338.54	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
SAFEHANDS LIVERPOOL LTD	13/07/2015	1574220	1015.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	13/07/2015	1574220	1207.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	13/07/2015	1577692	1287.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	24/07/2015	1577692	964.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	24/07/2015	1578347	1063.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	29/07/2015	1577692	1063.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	24/07/2015	1577692	1063.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	24/07/2015	1577692	1063.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	24/07/2015	1577692	1134.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	24/07/2015	1577692	1446.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	24/07/2015	1578347	1542.91	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	29/07/2015	1578347	1015.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	29/07/2015	1577878	1207.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	27/07/2015	1577878	566.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	27/07/2015	1577878	566.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	27/07/2015	1577878	566.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	27/07/2015	1577878	940.93	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	27/07/2015	1578347	1446.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	29/07/2015	1577878	1446.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	27/07/2015	1573833	6858.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SARA A MANN	09/07/2015	1578582	2031.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	30/07/2015	1579395	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	31/07/2015	1571851	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SCOTTISH POWER PLC/MANWEB	02/07/2015	1571853	653.12	CHILDREN & YOUNG PEOPLE	E8760	Electricity	
SHERRIFF AMENITY	02/07/2015	1578116	551.58	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
SILK PROMOTIONS-SILK GROUP LTD	28/07/2015	1572779	774.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
SMALL STEPS DAY NURSERY & PRE SCHOOL	03/07/2015	1572779	2458.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	03/07/2015	1572779	5489.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	03/07/2015	1578118	9831.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMITH & SONS PROPERTY CONSULTANTS	28/07/2015	1578118	14552.10	LAW HR ASSET MANAGEMENT	D2510	Premises Insurance	
SMITH & SONS PROPERTY CONSULTANTS	28/07/2015	1577696	-1236.30	LAW HR ASSET MANAGEMENT	D2510	Rents - internal	
SMITH & SONS PROPERTY CONSULTANTS	24/07/2015	1571855	131319.36	LAW HR ASSET MANAGEMENT	D2510	Rates	
SNOWFLAKE SOFTWARE LIMITED	02/07/2015	1575005	2808.82	TRANSFORMATION & RESOURCES	F1260	Subscriptions	
SOCIETY OF LONDON THEATRE	14/07/2015	1575335	1264.30	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SP POWER SYSTEMS LTD	15/07/2015	1576461	1654.21	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	17/07/2015	1576461	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	17/07/2015	1578589	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	30/07/2015	1578589	748.66	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	30/07/2015	1578589	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	30/07/2015	1578589	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	30/07/2015	1578589	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	30/07/2015	1577280	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	22/07/2015	1576744	1654.21	REGENERATION, HOUSING & PLANNING	C3510	Engineers Charges	
SP POWER SYSTEMS LTD	20/07/2015	1575336	1843.26	CHILDREN & YOUNG PEOPLE	C2689	Architects Charges	
SPECIAL EFX LIMITED	15/07/2015	1577281	918.00	REGENERATION, HOUSING & PLANNING	B8660	Customer and Client Receipts - Vatable	
SPECIALIST COMPUTER CENTRES PLC	22/07/2015	1576745	1107.22	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	20/07/2015	1578591	18681.91	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	30/07/2015	1577887	3060.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	27/07/2015	1573839	525.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECTRUM PLASTICS	09/07/2015	1576464	1140.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SPUR INFORMATION SOLUTIONS LIMITED	17/07/2015	1578121	540.00	TECHNICAL SERVICES	V1450		
SRS LEISURE	28/07/2015	1572786	675.84	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
SS PETER & PAUL'S CPS	03/07/2015	1572786	4233.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SS PETER & PAUL'S CPS	03/07/2015	1572786	5674.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SS PETER & PAUL'S CPS	03/07/2015	1574230	6122.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST HELENS COUNCIL	13/07/2015	1573134	2691.60	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
ST HELENS COUNCIL	03/07/2015	CHAPS	1553084.30	TECHNICAL SERVICES	H3030	Precepts & Levies	
ST HELENS COUNCIL	03/07/2015	CHAPS	1553084.30	TECHNICAL SERVICES	H3030	Precepts & Levies	
STANNAH LIFT SERVICES LIMITED	06/07/2015	1573134	2104.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	06/07/2015	1575342	2271.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STANNAH LIFT SERVICES LIMITED	15/07/2015	1575342	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	15/07/2015	1576751	1874.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STAR CONCERTS LIMITED	20/07/2015	1578356	7200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STAR CONCERTS LIMITED	29/07/2015	1575343	3106.45	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STARLIGHT YOUTH THEATRE	15/07/2015	1575346	8207.98	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STEPHEN MARC JONES T/A ASPIDI	15/07/2015	1574232	672.60	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
STERLING PRESS LIMITED	13/07/2015	1572793	6836.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STERLING PRESS LIMITED	03/07/2015	1576471	5059.99	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STEVEN LINDSAY T/A SWL TAXIS	17/07/2015	1575348	960.00	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
STRONGPARK ESTATES LIMITED	15/07/2015	1572800	6958.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SUMMERHILL DAY NURSERY	03/07/2015	1572800	12709.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	03/07/2015	1578360	15132.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SUSAN STEELAND	29/07/2015	1575349	837.40	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
SWARCO TRAFFIC LTD	15/07/2015	1573844	1321.20	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
TAGHAN PRESS	09/07/2015	1571653	2000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
TALKING HANDS ACADEMY LIMITED	01/07/2015	1575352	4276.80	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
TAXI CONNECT	15/07/2015	1579474	6346.30	CHILDREN & YOUNG PEOPLE	E5730	Public Transport	
TC HARRISON 1960 LIMITED T/A TCH LEASING	31/07/2015	1577706	3220.89	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	228.8
TECHNOGYM UK LIMITED	24/07/2015	1577706	1928.10	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	228.8
TECHNOGYM UK LIMITED	24/07/2015	1572837	-727.07	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
TES GLOBAL LIMITED	03/07/2015	1578127	3333.60	LAW HR ASSET MANAGEMENT	A1200	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	28/07/2015	1578127	2808.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	28/07/2015	1578127	2932.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	28/07/2015	1577709	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	24/07/2015	1575354	699.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE AUTOMATIC DOOR COMPANY LIMITED	15/07/2015	1576478	576.00	CHILDREN & YOUNG PEOPLE	E1410	Repairs, alterations and maintenance	
THE AUTOMATIC DOOR COMPANY LIMITED	17/07/2015	1577296	576.00	CHILDREN & YOUNG PEOPLE	E1410	Fixtures & Fittings	
THE CHELSEA MAGAZINE CO LTD	22/07/2015	1572839	4320.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
THE DALES NORTHWEST LIMITED	03/07/2015	1571881	5572.05	ADULT SOCIAL SERVICES	S3600	Care Provision	
THE DARTINGTON HALL TRUST	02/07/2015	1578369	15480.00	LAW HR ASSET MANAGEMENT	P1000	Training	
THE MAILING ROOM	29/07/2015	1578130	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
THE NATIONAL FOSTERING AGENCY	28/07/2015	1577893	3278.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	27/07/2015	1571884	1300.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	02/07/2015	1574238	776.14	TRANSFORMATION & RESOURCES	L2300	Unallocated Libraries	
THE PLAYGROUND COMPANY LIMITED	13/07/2015	1575059	7350.91	REGENERATION, HOUSING & PLANNING	C3284	Start Active - Play Active - Stay Active -Parks 2014-15	
THE REGARD PARTNERSHIP LIMITED	14/07/2015	1575059	616.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE REGARD PARTNERSHIP LIMITED	14/07/2015	1578373	30530.64	ADULT SOCIAL SERVICES	S4180	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	29/07/2015	1577502	973.94	TECHNICAL SERVICES	V1000	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	23/07/2015	1576770	659.95	TECHNICAL SERVICES	V1000	Training Expenses	
THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	20/07/2015	1573653	816.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services	
THE WHO CARES? TRUST	08/07/2015	1578602	2160.00	CHILDREN & YOUNG PEOPLE	E7042	Training Expenses	
THERE TODAY COURIERS	30/07/2015	1571661	849.60	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS	01/07/2015	1576772	806.40	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
TONY DENTON PROMOTIONS LIMITED	20/07/2015	1571890	7427.55	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOTAL OPTION LIMITED	02/07/2015	1573148	1726.52	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
TOWNFIELD PRE-SCHOOL	06/07/2015	1573148	4255.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TOWNFIELD PRE-SCHOOL	06/07/2015	1573148	15298.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TOWNFIELD PRE-SCHOOL	06/07/2015	1577716	17076.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TRANSITION NORTH WEST LIMITED	24/07/2015	1577716	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	24/07/2015	1571892	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITIONAL PLUS CARE CIC LIMITED	02/07/2015	1572869	1680.00	CHILDREN & YOUNG PEOPLE	E6525	Care Provision	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH	31/07/2015	31072015	99298.71	ALL DEPARTMENTS	Multiple	Staff travel and subsistence claims	
TREETOPS NURSERIES LTD - CARLTON HOUSE	03/07/2015	1572869	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	03/07/2015	1572869	5499.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	03/07/2015	1577719	16981.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TRINITY MIRROR PUBLISHING LIMITED	24/07/2015	1578380	564.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	29/07/2015	1574247	699.60	CHILDREN & YOUNG PEOPLE	E9420	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	13/07/2015	1574247	1410.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	13/07/2015	1574055	2157.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRISCAN SYSTEMS LIMITED	10/07/2015	1572871	2298.96	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LTD	03/07/2015	1573661	10800.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
US LIMITED	08/07/2015	1573663	3000.00	CHILDREN & YOUNG PEOPLE	E6523	Care Provision	
UK MEDIA LIMITED	08/07/2015	1578383	1194.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
ULTRATEC LTD	29/07/2015	1578143	1332.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	28/07/2015	1571895	768.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
UNIQUE SYSTEMS (A.V) LTD	02/07/2015	1577723	2906.94	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
UNITED UTILITIES	24/07/2015	1577723	539.48	LAW HR ASSET MANAGEMENT	L5300	Water Services	
UNITED UTILITIES	24/07/2015	1577723	571.75	LAW HR ASSET MANAGEMENT	D3310	Water Services	
UNITED UTILITIES	24/07/2015	1577723	762.44	LAW HR ASSET MANAGEMENT	D2540	Water Services	
UNITED UTILITIES	24/07/2015	1577723	854.75	TECHNICAL SERVICES	L2420	Water Services	
UNITED UTILITIES	24/07/2015	1577723	860.19	TECHNICAL SERVICES	L4820	Water Services	
UNITED UTILITIES	24/07/2015	1577723	899.63	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	24/07/2015	1577723	918.61	CHILDREN & YOUNG PEOPLE	E6763	Water Services	
UNITED UTILITIES	24/07/2015	1577723	981.54	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	24/07/2015	1577723	1139.91	TECHNICAL SERVICES	L2470	Water Services	
UNITED UTILITIES	24/07/2015	1577723	1332.27	LAW HR ASSET MANAGEMENT	D2620	Water Services	
UNITED UTILITIES	24/07/2015	1577723	1472.55	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	24/07/2015	1577723	1475.02	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	24/07/2015	1577723	1926.55	LAW HR ASSET MANAGEMENT	D2520	Water Services	
UNITED UTILITIES	24/07/2015	1577723	1937.61	LAW HR ASSET MANAGEMENT	D2530	Water Services	
UNITED UTILITIES	24/07/2015	1577723	1938.20	TECHNICAL SERVICES	L2430	Water Services	
UNITED UTILITIES	24/07/2015	1577723	2161.12	CHILDREN & YOUNG PEOPLE	E8940	Water Services	
UNITED UTILITIES	24/07/2015	1577723	2970.42	LAW HR ASSET MANAGEMENT	D2510	Water Services	
UNITED UTILITIES	24/07/2015	1577723	3982.37	CHILDREN & YOUNG PEOPLE	T4020	Water Services	
UNITED UTILITIES	24/07/2015	1578608	8074.60	TECHNICAL SERVICES	L3190	Water Services	
UNIVERSITY OF THE WEST OF ENGLAND	30/07/2015	1575368	750.00	LAW HR ASSET MANAGEMENT	P1000	Training	
UPTON HALL SCHOOL FCJ (ACADEMY)	15/07/2015	1575368	745.38	EDUCATION - SCHOOLS	E3770	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	15/07/2015	1572881	1076.87	EDUCATION - SCHOOLS	E3770	Services	
VENN GROUP LIMITED	03/07/2015	1575086	2347.58	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	14/07/2015	1575086	2270.39	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	14/07/2015	1579524	2313.66	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VIRGIN MEDIA PAYMENTS LIMITED	01/07/2015	1571677	-3988.37	LAW HR ASSET MANAGEMENT	H2220	Hired or Contracted services	
VIRGIN MEDIA PAYMENTS LIMITED	01/07/2015	1575093	4384.80	LAW HR ASSET MANAGEMENT	H2220	Hired or Contracted services	
VIRGIN MEDIA PAYMENTS LIMITED	31/07/2015	1571677	2142.00	CHILDREN & YOUNG PEOPLE	E1430	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	14/07/2015	1575093	664.50	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	14/07/2015	1575093	705.32	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	14/07/2015	1578387	10330.44	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	29/07/2015	1578387	532.15	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	29/07/2015	1576501	832.14	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	17/07/2015	1577514	602.95	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	23/07/2015	1576501	607.64	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	17/07/2015	1573669	619.52	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	08/07/2015	1578389	4830.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VODAFONE LIMITED (CORPORATE)	29/07/2015	1576786	936.00	CHILDREN & YOUNG PEOPLE	E6841	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	20/07/2015	1576786	533.43	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	20/07/2015	1576786	747.75	CHILDREN & YOUNG PEOPLE	E6523	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	20/07/2015	1576786	909.36	TRANSFORMATION & RESOURCES	F4305	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	20/07/2015	1576786	965.78	TRANSFORMATION & RESOURCES	F4431	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	20/07/2015	1576786	2517.96	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	20/07/2015	1576786	5943.70	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	20/07/2015	1578390	7069.06	CHILDREN & YOUNG PEOPLE	E1440	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	29/07/2015	1578151	3055.51	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VOLKSWAGEN GROUP LEASING	28/07/2015	1573368	4175.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	287.43
VOX	07/07/2015	1578611	880.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
VOX	30/07/2015	1579525	1000.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
W BRAITHWAITE & SON LIMITED	31/07/2015	1576502	24715.24	CHILDREN & YOUNG PEOPLE	C1606	Contractors - Main	
W E PARSONS & CO LIMITED	17/07/2015	1573165	32342.19	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
WAITING MAGAZINE	06/07/2015	1577024	573.75	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
WALLASEY PANEL BEATERS	21/07/2015	1577318	610.21	CHILDREN & YOUNG PEOPLE	E9420	Premises Insurance	
WAPA PRODUCTIONS	22/07/2015	1577025	7154.51	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	16/07/2015	1576200	1650.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
WEBBCOM LIMITED	31/07/2015	1579529	5636.76	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM LIMITED	14/07/2015	1575106	1044.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEIGHTMANS LLP	08/07/2015	1573671	882.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	08/07/2015	1573671	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	08/07/2015	1573671	1297.92	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	21/07/2015	1577035	734.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	27/07/2015	1577913	42000.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE	29/07/2015	1578393	4898.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	31/07/2015	1579532	15251.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	31/07/2015	1579532	18443.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST WALLASEY CAR HIRE LTD	07/07/2015	1573378	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	07/07/2015	1573378	1368.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	22/07/2015	1577321	575.68	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WILKIN CHAPMAN LLP	21/07/2015	1577040	5843.34	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WILKIN CHAPMAN LLP	27/07/2015	1577915	4753.44	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WILSONS FLOORING SPECIALISTS	07/07/2015	1573382	15552.01	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
WILSONS FLOORING SPECIALISTS	16/07/2015	1576207	4359.73	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	21/07/2015	1577042	1792.80	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	21/07/2015	1577042	7104.23	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	31/07/2015	1579537	1860.00	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
WINDSORS (WALLASEY) LTD	08/07/2015	1573674	16421.72	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WINDSORS (WALLASEY) LTD	03/07/2015	1572898	16421.72	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WIRRAL AUTISTIC SOCIETY	16/07/2015	1576210	102069.16	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL AUTISTIC SOCIETY	24/07/2015	1577733	1365.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	27/07/2015	1577918	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	27/07/2015	1577918	6837.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL CHAMBER OF COMMERCE	30/07/2015	1578617	990.00	LAW HR ASSET MANAGEMENT	P1000	Training	
WIRRAL CHAMBER OF COMMERCE	02/07/2015	CHAPS	10875.00	REGENERATION, HOUSING & PLANNING	B8440	Grants To Be Allocated	
WIRRAL CHAMBER OF COMMERCE	02/07/2015	CHAPS	10000.00	REGENERATION, HOUSING & PLANNING	B8441	Grants To Be Allocated	
WIRRAL CHAMBER OF COMMERCE	24/07/2015	CHAPS	10250.00	REGENERATION, HOUSING & PLANNING	B8440	Grants To Be Allocated	
WIRRAL CHAMBER OF COMMERCE	29/07/2015	CHAPS	8243.00	REGENERATION, HOUSING & PLANNING	B8485	Consultant Fees	
WIRRAL CHAMBER OF COMMERCE	02/07/2015	CHAPS	10875.00	REGENERATION, HOUSING & PLANNING	B8440	Grants To Be Allocated	
WIRRAL CHAMBER OF COMMERCE	02/07/2015	CHAPS	10000.00	REGENERATION, HOUSING & PLANNING	B8441	Grants To Be Allocated	
WIRRAL CHAMBER OF COMMERCE	24/07/2015	CHAPS	10250.00	REGENERATION, HOUSING & PLANNING	B8440	Grants To Be Allocated	
WIRRAL CHAMBER OF COMMERCE	29/07/2015	CHAPS	8243.00	REGENERATION, HOUSING & PLANNING	B8485	Consultant Fees	
WIRRAL CHRISTIAN CENTRE (TRUST)	03/07/2015	1572901	9243.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	03/07/2015	1572901	22729.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	03/07/2015	1572901	28037.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL COMMUNITY NHS TRUST	31/07/2015	1579540	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	31/07/2015	1579540	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	31/07/2015	1579540	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	06/07/2015	1573177	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL FOLK ON THE COAST FESTIVAL	03/07/2015	1572902	2803.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WIRRAL GAS INSTALLATIONS	27/07/2015	1577919	3800.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	03/07/2015	1572904	4264.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	03/07/2015	1572903	10876.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	03/07/2015	1572903	13651.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	03/07/2015	1572904	14659.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	03/07/2015	1572904	16462.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	03/07/2015	1572903	-1129.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	06/07/2015	1573180	770.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	06/07/2015	1573180	20721.67	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	06/07/2015	1573180	22698.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL PLAY COUNCIL	22/07/2015	1577326	5720.33	CHILDREN & YOUNG PEOPLE	E6340	Wirral Play Council	
WIRRAL SATELLITE CARS LTD	06/07/2015	1573181	5766.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	13/07/2015	1574266	5564.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	20/07/2015	1576802	4787.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	27/07/2015	1577923	4768.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	31/07/2015	1579541	4763.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	-9750.96	EDUCATION - SCHOOLS	E1181	OGRC - Pfi Income	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	-3733.88	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	1088299.76	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	-164412.79	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	-24000.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	

Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	13/07/2015	1574267	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	13/07/2015	1574267	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	13/07/2015	1574267	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	13/07/2015	1574267	74597.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	13/07/2015	1574267	40096.33	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	13/07/2015	1574267	-26567.99	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	235586.59	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	10/07/2015	1574070	41592.92	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	08/07/2015	1573682	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	03/07/2015	1572905	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	03/07/2015	1572905	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WOODWARD FOODSERVICE LTD	23/07/2015	1577523	651.64	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	508.48	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	514.57	EDUCATION - SCHOOLS	E8520	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	536.23	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	547.89	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	561.20	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	585.60	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	607.90	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	646.16	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	663.18	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	707.63	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	769.38	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	08/07/2015	1573685	896.43	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	530.51	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	534.05	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	541.71	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	644.52	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	647.96	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	706.56	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	747.44	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	16/07/2015	1576215	1184.92	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	503.07	EDUCATION - SCHOOLS	E8520	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	525.17	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	530.52	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	562.08	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	624.28	EDUCATION - SCHOOLS	E6910	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	627.12	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	650.41	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	699.16	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	700.62	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	817.61	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	818.91	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577047	952.72	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	561.91	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	587.53	EDUCATION - SCHOOLS	E8070	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	621.80	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	672.50	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	687.47	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	822.81	EDUCATION - SCHOOLS	E6740	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	828.83	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	28/07/2015	1578155	859.22	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	23/07/2015	1577523	562.19	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	03/07/2015	1572906	615.29	ADULT SOCIAL SERVICES	S5160	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577048	554.02	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577048	571.13	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	21/07/2015	1577048	778.51	ADULT SOCIAL SERVICES	S5210	Catering	
WRAY BROTHERS LTD	01/07/2015	1571689	574.90	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	14/07/2015	1575144	683.95	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	29/07/2015	1578403	758.90	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	29/07/2015	1578403	833.21	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies	



Supplier Name	Paid Date	Transaction Number	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WRAY BROTHERS LTD	03/07/2015	1572909	558.60	ADULT SOCIAL SERVICES	S5210	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	17/07/2015	1576518	2965.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
XPRESS SOFTWARE SOLUTIONS LIMITED	22/07/2015	1577332	16362.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
YOTTA LIMITED	08/07/2015	1573688	9000.00	REGENERATION, HOUSING & PLANNING	C5086	Consultants Fees	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	17/07/2015	1576520	2485.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
ZURICH MUNICIPAL	21/07/2015	1577052	5893.67	REGENERATION, HOUSING & PLANNING	I5210	Premises Insurance	