

Payments equal to or greater than £500 including VAT from 01-November-2015 and 30-November-2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1602002	13/11/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1602002	13/11/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1602002	13/11/2015	3002.36	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1602002	13/11/2015	1922.40	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1602002	13/11/2015	1040.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
1 CALL BUSINESS SOLUTIONS LTD	1602564	17/11/2015	612.00	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
101 DATA SOLUTIONS LIMITED	1598570	02/11/2015	5817.43	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
174 LAW	217304	20/11/2015	580.00	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans	
A & C MEALING	1605439	30/11/2015	1758.00	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services	
A 1 A TRAVEL	1603092	19/11/2015	9698.93	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1603092	19/11/2015	9923.68	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A J ASHWORTH GAS & HEATING	1604602	24/11/2015	2179.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
A P CONTRACT HIRE LIMITED	1600942	09/11/2015	899.70	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1601381	11/11/2015	714.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1605440	30/11/2015	839.70	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1598574	02/11/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1599140	03/11/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1599140	03/11/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1603098	19/11/2015	2595.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1603098	19/11/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1603098	19/11/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1605441	30/11/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1605441	30/11/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ABBAY STAIRLIFTS LIMITED	1600943	09/11/2015	3945.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ACADEMICS	1601385	11/11/2015	1069.80	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
ACCESS COMMUNITY SERVICES LIMITED	1599145	03/11/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ADEPT CLEANING SERVICES	1605446	30/11/2015	4339.68	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1604838	25/11/2015	18000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1605232	27/11/2015	3270.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVANCE SYSTEMS (NW) LIMITED	1601386	11/11/2015	3395.37	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1602569	17/11/2015	1903.35	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1599149	03/11/2015	1432.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1600716	06/11/2015	991.45	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1604605	24/11/2015	2873.70	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVENTURE KIT UK	1602777	18/11/2015	707.40	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
ADVOCACY IN WIRRAL HEALTH LIMITED	1599907	05/11/2015	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH LIMITED	1602006	13/11/2015	900.00	TECHNICAL SERVICES	V1000	Contributions	
ADVOCACY IN WIRRAL HEALTH LIMITED	1602006	13/11/2015	900.00	TECHNICAL SERVICES	V1000	Contributions	
AFTERCARE THE NEXT STEP LIMITED	1605448	30/11/2015	1950.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1605448	30/11/2015	12784.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALAN EVANS	1601167	10/11/2015	1080.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ALINE MOBILITY	1600951	09/11/2015	3898.21	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1602571	17/11/2015	8974.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1604608	24/11/2015	4169.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1604608	24/11/2015	4214.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALKEMYGOLD LIMITED	1605236	27/11/2015	24000.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
ALPHA PLUS FOSTERING LIMITED	1605453	30/11/2015	5015.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1601722	12/11/2015	930.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
AMANDE CONCERTS LTD	1602782	18/11/2015	6154.94	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
AMBER MOTHER AND BABY LIMITED	1605455	30/11/2015	11800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AMBIENTE CARE LIMITED	1605456	30/11/2015	522.00	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials	
AMBITION	1601723	12/11/2015	1350.00	CHILDREN & YOUNG PEOPLE	E8990	Grants & Subscriptions	
ANCHOR TRUST HOMES	1599157	03/11/2015	3296.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ANDREW HAGGIS	1598592	02/11/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1598592	02/11/2015	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1598592	02/11/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1600958	09/11/2015	816.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
APEC ENVIRONMENTAL LTD	1599969	05/11/2015	1056.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
ARENA OPTIONS LIMITED	1603171	19/11/2015	1825.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARK COMMUNITY TRANSPORT	1598610	02/11/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1600960	09/11/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1600960	09/11/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1602013	13/11/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1602013	13/11/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1603172	19/11/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1604125	20/11/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	

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ARK COMMUNITY TRANSPORT	1605460	30/11/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1605460	30/11/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARNOLD CLARK	1602245	16/11/2015	1115.91	BALANCE SHEET	00000	CL - Leasing Charge	84.32
ARNOLD CLARK	1605461	30/11/2015	1405.00	BALANCE SHEET	00000	CL - Leasing Charge	97.53
ARRIVA NORTH WEST LIMITED	1605052	26/11/2015	1240.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
ARRIVA NORTH WEST LIMITED	1605052	26/11/2015	-948.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
ASCENTIS	1604127	20/11/2015	500.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1601400	11/11/2015	5601.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1601400	11/11/2015	5380.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1598612	02/11/2015	600.51	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1599163	03/11/2015	665.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1602248	16/11/2015	506.73	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1604425	23/11/2015	545.49	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ATHERTON TRANSPORT	1598613	02/11/2015	4956.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1602250	16/11/2015	5086.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1604426	23/11/2015	5543.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1605464	30/11/2015	5639.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1601174	10/11/2015	826.80	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1604854	25/11/2015	1831.20	LAW HR ASSET MANAGEMENT	D2650	Hired or Contracted services	
ATLAS FIRE & SECURITY LIMITED	1605240	27/11/2015	26383.20	CHILDREN & YOUNG PEOPLE	C2031	Contractors - Main	
AUNTIE JAYNE'S HOUSE LIMITED	1599556	04/11/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1599556	04/11/2015	4354.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1604617	24/11/2015	856.18	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AUTISM TOGETHER	1601404	11/11/2015	1718.22	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AUTISM TOGETHER	1603177	19/11/2015	500.00	CHILDREN & YOUNG PEOPLE	E8741	Training Expenses	
AUTISM TOGETHER	1603177	19/11/2015	118987.52	ADULT SOCIAL SERVICES	S3600	Care Provision	
BADENOCH & CLARK	1599977	05/11/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1599977	05/11/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1601409	11/11/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1601409	11/11/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1601409	11/11/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1603181	19/11/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1602792	18/11/2015	1923.71	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BALTIMORE CONSULTING LIMITED	1604620	24/11/2015	5616.00	CHILDREN & YOUNG PEOPLE	E6841	Care Provision	
BAM NUTTALL LIMITED	1600968	09/11/2015	608776.07	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BANNER	1599981	05/11/2015	721.80	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses	
BANNER	1602576	17/11/2015	1085.40	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
BARNARDO'S	1602257	16/11/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1602258	16/11/2015	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1602258	16/11/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1602258	16/11/2015	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDOS SERVICES LTD	1605471	30/11/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1605471	30/11/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BCS LEARNING & DEVELOPMENT LTD	1604432	23/11/2015	504.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
BELL CONTRACTS LIMITED	1604623	24/11/2015	4097.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1604623	24/11/2015	8209.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BERENDSEN UK LIMITED	1598628	02/11/2015	513.10	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1598628	02/11/2015	512.04	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1602021	13/11/2015	641.40	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry	
BETHANY DAY NURSERY LTD	1599569	04/11/2015	3395.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1599569	04/11/2015	10859.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1605062	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BIBLIOTHECA LIMITED	1602260	16/11/2015	2853.31	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1602261	16/11/2015	6987.60	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1602261	16/11/2015	9087.36	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1602261	16/11/2015	1067300.71	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1602261	16/11/2015	1459.20	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1602261	16/11/2015	18848.63	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1602261	16/11/2015	8320.32	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1602261	16/11/2015	12599.47	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIKERIGHT LIMITED	1599995	05/11/2015	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1601415	11/11/2015	8500.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BIRKENHEAD MONUMENTAL LIMITED	1604137	20/11/2015	1440.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
BIRKENHEAD SCHOOL	1602797	18/11/2015	7415.39	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
BIRTENSHAW	1598632	02/11/2015	24716.42	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1598632	02/11/2015	20158.66	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1598632	02/11/2015	21034.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	

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BIRTEISHAW	1605475	30/11/2015	24934.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BIRTEISHAW	1605475	30/11/2015	20158.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BIRTEISHAW	1605475	30/11/2015	21034.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BLUEBELLS DAY NURSERY	1599574	04/11/2015	5685.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1599574	04/11/2015	-2546.25	EDUCATION - SCHOOLS	E3010	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1599575	04/11/2015	15786.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1599575	04/11/2015	15023.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEFORT SECURITY LIMITED	1605249	27/11/2015	3459.60	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1605478	30/11/2015	917.69	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1603206	19/11/2015	1309.86	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1604140	20/11/2015	711.98	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1600972	09/11/2015	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOKHURST PRE SCHOOL	1599578	04/11/2015	5943.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BROS LEISURE LIMITED	1601747	12/11/2015	645.55	LAW HR ASSET MANAGEMENT	A2000	Catering	
BT GLOBAL SERVICES	1600743	06/11/2015	33554.41	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1599580	04/11/2015	7129.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1599580	04/11/2015	7001.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1599580	04/11/2015	810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BURTECH CYF	1605072	26/11/2015	617.45	CHILDREN & YOUNG PEOPLE	E9420	Direct Transport Costs	
BUSY BEES BROMBOROUGH	1601424	11/11/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1601424	11/11/2015	8187.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1599581	04/11/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1599581	04/11/2015	8141.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
CALDY CONSTRUCTION CO	1601191	10/11/2015	932.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1604146	20/11/2015	1199.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1604146	20/11/2015	535.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1604630	24/11/2015	4116.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1604630	24/11/2015	4058.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CANDA COPYING LTD	1605491	30/11/2015	606.40	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	627.05	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	697.70	REGENERATION, HOUSING & PLANNING	B7530	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	538.67	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	779.56	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	523.07	CHILDREN & YOUNG PEOPLE	E6150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	606.25	CHILDREN & YOUNG PEOPLE	E6763	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	540.50	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	600.73	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	8032.82	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	4582.14	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	4856.74	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	851.23	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	859.12	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1605491	30/11/2015	667.56	LAW HR ASSET MANAGEMENT	P1010	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1604442	23/11/2015	-4189.50	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1604442	23/11/2015	1211.65	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1604442	23/11/2015	6285.60	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1604442	23/11/2015	840.00	TRANSFORMATION & RESOURCES	F6000	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LTD	1604442	23/11/2015	1620.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAR & MARINE CONNECTION	1599585	04/11/2015	1050.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
CARE TODAY (CHILDREN'S SERVICES)	1605492	30/11/2015	3421.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAREER CONNECT	1604443	23/11/2015	68799.64	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
CARLTON FUELS LTD	1604152	20/11/2015	1215.72	TECHNICAL SERVICES	L4950	Fuel Oil	
CARRINGTONS CATERING LTD	1599199	03/11/2015	1543.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1602277	16/11/2015	5613.70	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1602277	16/11/2015	726.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARTER BROWN THE EXPERT SERVICE	1602587	17/11/2015	792.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	1604870	25/11/2015	774.16	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1600973	09/11/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1600973	09/11/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1600973	09/11/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1600973	09/11/2015	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1600973	09/11/2015	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1601433	11/11/2015	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATHEDRAL LEASING LTD	1601194	10/11/2015	1177.78	LAW HR ASSET MANAGEMENT	D3535	Hired or Contracted services	
CATHERINE RIMMER	1605496	30/11/2015	912.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	1605496	30/11/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CCR SYSTEMS (NORTHERN) LIMITED	1601759	12/11/2015	1092.00	TECHNICAL SERVICES	L3950	Catering	
CDEC LIMITED	1598663	02/11/2015	5983.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CERYS WILLIAMS	1603256	19/11/2015	728.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CHAPELGATE CONSTRUCTION	1601198	10/11/2015	1100.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPELGATE CONSTRUCTION	1601198	10/11/2015	1120.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPELGATE CONSTRUCTION	1601198	10/11/2015	1095.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPELGATE CONSTRUCTION	1601198	10/11/2015	1050.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPELGATE CONSTRUCTION	1601198	10/11/2015	1585.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHARLES LAWRENCE SURFACES LTD	1600044	05/11/2015	129625.30	ADULT SOCIAL SERVICES	C8051	ATP Resurfacing - Tennis Centre	
CHARLES LAWRENCE SURFACES LTD	1601199	10/11/2015	96463.10	ADULT SOCIAL SERVICES	C8051	ATP Resurfacing - Tennis Centre	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1600048	05/11/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1603267	19/11/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1604638	24/11/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE EAST BOROUGH COUNCIL	1602588	17/11/2015	990.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1600755	06/11/2015	17213.00	EDUCATION - SCHOOLS	E6600	Advertising, Publicity & Marketing	
CHESHIRE WEST & CHESTER COUNCIL	1602817	18/11/2015	866.70	EDUCATION - SCHOOLS	E6600	Advertising, Publicity & Marketing	
CHESHIRE WEST & CHESTER COUNCIL	1604639	24/11/2015	958.00	EDUCATION - SCHOOLS	E6600	Advertising, Publicity & Marketing	
CHUBB FIRE & SECURITY LIMITED	1601444	11/11/2015	1502.90	LAW HR ASSET MANAGEMENT	D2700	Repairs and Maintenance - Alarms	
CHUBB FIRE & SECURITY LIMITED	1602591	17/11/2015	750.28	LAW HR ASSET MANAGEMENT	D3537	Equipment, Furniture & Materials	
CHUBB FIRE & SECURITY LIMITED	1602822	18/11/2015	880.32	LAW HR ASSET MANAGEMENT	D2550	Repairs and Maintenance - Alarms	
CHUBB FIRE & SECURITY LIMITED	1602822	18/11/2015	-849.05	LAW HR ASSET MANAGEMENT	D2550	Repairs and Maintenance - Alarms	
CHUBB FIRE & SECURITY LIMITED	1604168	20/11/2015	1461.17	LAW HR ASSET MANAGEMENT	D2620	Repairs and Maintenance - Alarms	
CIPFA	1599211	03/11/2015	900.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
CLAIRE PARR	1602288	16/11/2015	693.00	CHILDREN & YOUNG PEOPLE	E9480	Hired or Contracted services	
CLASSIC CLEANING SERVICES	1605267	27/11/2015	567.00	EDUCATION - SCHOOLS	E1420	Cleaning & Domestic Supplies	
CLD FENCING SYSTEMS	1603299	19/11/2015	5059.20	REGENERATION, HOUSING & PLANNING	C3283	Wirral Allotments Project- Parks 2014-15	
COLAS LTD	1600077	05/11/2015	132000.00	BALANCE SHEET	00000	COLAS RETENTIONS REPAID	
COMBINED CATERING SERVICES	1602593	17/11/2015	870.00	EDUCATION - SCHOOLS	E6870	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES	1602593	17/11/2015	1134.00	EDUCATION - SCHOOLS	E7450	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES	1604176	20/11/2015	4942.61	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	1026.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	538.58	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	1074.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	1980.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	2580.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1604454	23/11/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMMS EXPRESS LTD	1601206	10/11/2015	752.11	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1601450	11/11/2015	671.42	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1605272	27/11/2015	1514.51	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1599216	03/11/2015	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Contracted, Voluntary, Charitable SME Services	
COMPASS FOSTERING NORTH LIMITED	1605506	30/11/2015	3342.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1601209	10/11/2015	4800.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
COMPLETE NETWORK SERVICES LIMITED	1602295	16/11/2015	1108.99	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1605274	27/11/2015	3600.00	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
CONSIDERATE CARE LIMITED	1602831	18/11/2015	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONSIDERATE CARE LIMITED	1602831	18/11/2015	10163.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTAINER CARE SOLUTIONS	1604180	20/11/2015	900.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
COOMBER ELEC EQUIP LIMITED	1599612	04/11/2015	761.40	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1598692	02/11/2015	1320.72	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1599616	04/11/2015	1848.65	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1600090	05/11/2015	781.87	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1600090	05/11/2015	530.98	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1600765	06/11/2015	740.83	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance to Buildings	
COTTRELL ELECTRICAL SERVICES	1601776	12/11/2015	795.66	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1604650	24/11/2015	28772.76	REGENERATION, HOUSING & PLANNING	C1322	Birkenhead Priory - Heritage Lottery Fund	
COTTRELL ELECTRICAL SERVICES	1604650	24/11/2015	588.28	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1605088	26/11/2015	693.52	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1605515	30/11/2015	5307.56	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1605515	30/11/2015	2609.16	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1605515	30/11/2015	1496.10	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1605515	30/11/2015	1362.56	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1605515	30/11/2015	1656.02	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
COURT NURSING HOME	1599227	03/11/2015	-2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
CROFTON PRINT SOLUTIONS	1604186	20/11/2015	1618.80	TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
CRYSTAL CARE SOLUTIONS LIMITED	1600992	09/11/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1600992	09/11/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1602051	13/11/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1602051	13/11/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1604188	20/11/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1604188	20/11/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1604188	20/11/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1604188	20/11/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1605091	26/11/2015	857.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1605091	26/11/2015	2000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CSL DUALCOM LIMITED	1605517	30/11/2015	518.40	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1605518	30/11/2015	1270.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CURETON GAS SERVICE LIMITED	1601216	10/11/2015	3270.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1602599	17/11/2015	2805.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1602599	17/11/2015	3756.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1599620	04/11/2015	20761.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1599620	04/11/2015	-1867.25	EDUCATION - SCHOOLS	E3010	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1599621	04/11/2015	6111.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1599621	04/11/2015	6221.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1601460	11/11/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1601460	11/11/2015	7521.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1601461	11/11/2015	11033.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1601461	11/11/2015	21294.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1603318	19/11/2015	658.55	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1605093	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1601463	11/11/2015	5092.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1601463	11/11/2015	12381.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1605094	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAMIAN SANDERS	1598694	02/11/2015	1656.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED	1599622	04/11/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1599622	04/11/2015	12432.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DANTE FIRE & SECURITY LIMITED	1599623	04/11/2015	583.90	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1600095	05/11/2015	2520.00	CHILDREN & YOUNG PEOPLE	C0034	Wallasey Town Hall Occupancy	
DANTE FIRE & SECURITY LIMITED	1600994	09/11/2015	500.04	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1601217	10/11/2015	1469.33	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials	
DAVE OWINGS T/A HACKNEY DIRECT	1598699	02/11/2015	1932.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1602055	13/11/2015	2195.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1603322	19/11/2015	2319.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1605522	30/11/2015	2151.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID PHILLIPS FURNITURE LIMITED	1602305	16/11/2015	650.83	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
DAVY LIVER LTD	1600997	09/11/2015	1699.74	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1602306	16/11/2015	1619.10	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPPTIONS LTD	1604654	24/11/2015	4107.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DENBIGHSHIRE COUNTY COUNCIL	1600122	05/11/2015	11663.68	EDUCATION - SCHOOLS	E5360	Adj's With Other Lea	
DEREKS BUILDING SERVICES LIMITED	1604655	24/11/2015	4225.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEVON COUNTY COUNCIL	1602310	16/11/2015	1800.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
DEVON COUNTY COUNCIL	1605524	30/11/2015	16500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DEVON COUNTY COUNCIL	1605524	30/11/2015	1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DONNA MARIE MORRIS	1601787	12/11/2015	648.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
DRYDENS LIMITED	1602058	13/11/2015	5556.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1599626	04/11/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1599626	04/11/2015	6484.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1599627	04/11/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1599627	04/11/2015	3641.82	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUE NORTH LIMITED	1604656	24/11/2015	2568.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
DUNHAM MASSEY APPLE JUICE	1600137	05/11/2015	772.20	ADULT SOCIAL SERVICES	S5180	Equipment, Furniture & Materials	
DUNHAM-BUSH LIMITED	1602059	13/11/2015	2659.99	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
DURACRETE LTD	1598729	02/11/2015	5094.00	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
DWF LLP	1599241	03/11/2015	1747.80	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1599241	03/11/2015	5077.80	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1599241	03/11/2015	1121.40	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1599241	03/11/2015	2040.00	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1599628	04/11/2015	1542.00	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
E A BECK	1598731	02/11/2015	22691.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1602060	13/11/2015	22581.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1603369	19/11/2015	23956.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1605530	30/11/2015	21036.81	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1605531	30/11/2015	15286.80	REGENERATION, HOUSING & PLANNING	C3283	Contractors - Main	

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EARLY DAYS CHILD CARE CENTRE	1599630	04/11/2015	814.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EARLY DAYS CHILD CARE CENTRE	1599630	04/11/2015	19609.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EASTFIELD CHILDRENS HOME	1603373	19/11/2015	4589.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1602606	17/11/2015	4326.13	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1604658	24/11/2015	4240.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1600145	05/11/2015	2559.20	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1598734	02/11/2015	2851.33	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1598734	02/11/2015	6802.49	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1598734	02/11/2015	980.70	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1598734	02/11/2015	165104.44	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	8230.96	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	9202.29	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	7780.75	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5372.73	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-5372.73	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5125.49	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4999.37	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	506.53	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-506.53	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	764.22	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	6176.09	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-6176.09	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4970.47	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-4970.47	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5734.88	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4727.18	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5222.37	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4308.67	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	19628.06	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-19628.06	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	18138.60	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	18085.90	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	9116.75	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-9116.75	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	8305.49	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	8147.30	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	12406.53	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-12406.53	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	10455.65	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	10730.61	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	9314.18	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	9241.55	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	8857.92	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4687.19	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4045.33	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4080.43	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5610.98	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	3425.33	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4272.89	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	4734.34	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-4734.34	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	6660.60	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	-6660.60	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5712.47	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5576.61	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5010.22	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1602862	18/11/2015	5937.01	TECHNICAL SERVICES	L3950	Electricity	
ELECTORAL REFORM SERVICES	1598737	02/11/2015	2364.27	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1598737	02/11/2015	5276.92	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1601792	12/11/2015	9619.15	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1603387	19/11/2015	1282.21	LAW HR ASSET MANAGEMENT	A6000	Printing, Stationery & General Office Expenses	
ELITE MAINTENANCE(WIRRAL)LTD	1604661	24/11/2015	2952.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
EMBRACE ALL LIMITED(CAE GLAS)	1599244	03/11/2015	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1603394	19/11/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1604662	24/11/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMILY SAVILLE	1601231	10/11/2015	950.04	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
EMMA FREEMAN	1604473	23/11/2015	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EMV BUILDING SERVICES LIMITED	1600778	06/11/2015	1542.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
ENERGY PROJECTS PLUS LIMITED	1600166	05/11/2015	16483.80	REGENERATION, HOUSING & PLANNING	H7850	Hired or Contracted services	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1601469	11/11/2015	6600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1602867	18/11/2015	4217.69	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ESHOLT DAY NURSERY	1599636	04/11/2015	4539.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVERSHEDS	1604203	20/11/2015	2577.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1599637	04/11/2015	6111.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1599637	04/11/2015	5273.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVOLUTION PRODUCTIONS (PLAYS)	1605300	27/11/2015	8758.34	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXAMPLE IT LIMITED	1601236	10/11/2015	1964.68	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
EXTERION MEDIA UK LIMITED	1602873	18/11/2015	4428.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1599249	03/11/2015	2959.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1602322	16/11/2015	2404.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1605104	26/11/2015	2389.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1605535	30/11/2015	2179.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FENNELLY ART LIMITED	1599641	04/11/2015	620.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1604204	20/11/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1605301	27/11/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIRMSTEP LIMITED	1604205	20/11/2015	4800.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
FIRST CLASS NURSERY	1601480	11/11/2015	-4583.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY	1601480	11/11/2015	17073.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FORDIES MINI COACHES	1598746	02/11/2015	2636.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1602065	13/11/2015	2664.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1603412	19/11/2015	2615.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1605538	30/11/2015	2734.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSIC IMAGE	1601005	09/11/2015	559.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
FORGE ENGINEERING LTD	1598747	02/11/2015	1267.42	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
FOSTER CARE ASSOCIATES LIMITED	1603413	19/11/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1603413	19/11/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1603413	19/11/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1603413	19/11/2015	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1603413	19/11/2015	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1603413	19/11/2015	3210.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1603413	19/11/2015	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1601007	09/11/2015	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1605540	30/11/2015	4295.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1598748	02/11/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1601008	09/11/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1601008	09/11/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1604479	23/11/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1605541	30/11/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1605541	30/11/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1605542	30/11/2015	3330.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1605542	30/11/2015	3163.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1603414	19/11/2015	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1603414	19/11/2015	-1618.37	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1603414	19/11/2015	3407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1603414	19/11/2015	5046.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOZ CONTRACT SERVICES LIMITED	1605543	30/11/2015	185896.40	CHILDREN & YOUNG PEOPLE	C0024	Contractors - Main	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1602880	18/11/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FT LEISURE	1605304	27/11/2015	1680.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1599645	04/11/2015	7129.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1599645	04/11/2015	6351.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1602882	18/11/2015	500.85	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1602882	18/11/2015	500.86	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1605549	30/11/2015	536.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G & S SMIRTHWAITE LIMITED	1602614	17/11/2015	549.60	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
G M TRAVEL	1598751	02/11/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1602068	13/11/2015	520.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1603420	19/11/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1605550	30/11/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G4S	CHAPS	13/11/2015	2325.55	TRANSFORMATION & RESOURCES	F1350	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1604208	20/11/2015	2216.08	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1604208	20/11/2015	2236.93	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1604208	20/11/2015	2242.15	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1604208	20/11/2015	2242.15	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1604672	24/11/2015	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G45 CASH SOLUTIONS (UK) LTD	1604672	24/11/2015	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges	
G45 CASH SOLUTIONS (UK) LTD	1604672	24/11/2015	756.24	ADULT SOCIAL SERVICES	S2020	Bank Charges	
G45 CASH SOLUTIONS (UK) LTD	1604672	24/11/2015	507.11	ADULT SOCIAL SERVICES	S2020	Bank Charges	
GAP GROUP LTD	1602616	17/11/2015	1440.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1599258	03/11/2015	2807.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
GARY MURPHY	1604908	25/11/2015	750.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GARY MURPHY	1605108	26/11/2015	8646.48	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GAYTON PRE-SCHOOL UNIT	1599648	04/11/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1599648	04/11/2015	2243.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1601489	11/11/2015	1246.66	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1604909	25/11/2015	540.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1605552	30/11/2015	1467.65	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GINNETTE FITZHARRIS	1598766	02/11/2015	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1599263	03/11/2015	880.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1599651	04/11/2015	5264.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1601013	09/11/2015	1104.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1603435	19/11/2015	512.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1605109	26/11/2015	704.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1605553	30/11/2015	1096.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9712.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	14982.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9768.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9768.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1603439	19/11/2015	9771.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOODYER PACKAGING	1601811	12/11/2015	566.28	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
GRACE EYRE FOUNDATION	1605309	27/11/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRANT THORNTON UK LLP	1604912	25/11/2015	4668.00	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
GREASBY PLAYGROUP	1599654	04/11/2015	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1599654	04/11/2015	1433.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1599654	04/11/2015	682.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1599655	04/11/2015	15486.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1602334	16/11/2015	2599.20	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
H JENKINSON & CO LTD	1602080	13/11/2015	4996.75	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
H JENKINSON & CO LTD	1603446	19/11/2015	24888.72	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1605310	27/11/2015	868.80	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
H20 SERVICING LIMITED	1600796	06/11/2015	6927.60	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	1601497	11/11/2015	1418.76	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
HANDY CARS CONTRACTS	1602082	13/11/2015	13414.01	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1603448	19/11/2015	14401.62	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1605560	30/11/2015	14637.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1601498	11/11/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARDISTY CRN LIMITED	1598773	02/11/2015	5851.20	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
HARLECH FOODSERVICE LTD	1601016	09/11/2015	502.40	CHILDREN & YOUNG PEOPLE	E9420	Catering	
HARRISON DAY NURSERY	1601500	11/11/2015	3564.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1601500	11/11/2015	18103.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1605113	26/11/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HAVEN CARE (WIRRAL) LIMITED	CHAPS	19/11/2015	102078.38	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LIMITED	CHAPS	19/11/2015	39302.64	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HAY GROUP MANAGEMENT LIMITED	1605312	27/11/2015	60000.00	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
HEAD UK LIMITED	1602087	13/11/2015	576.60	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
HELEN WILSON	1599667	04/11/2015	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1602348	16/11/2015	3960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1602348	16/11/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WRENN	1598788	02/11/2015	984.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1605566	30/11/2015	1178.32	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HERTEL SOLUTIONS LIMITED	1601021	09/11/2015	4678.50	CHILDREN & YOUNG PEOPLE	C2817	Miscellaneous	
HERTEL SOLUTIONS LIMITED	1601021	09/11/2015	564.91	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HIGH WAYMAN ACCESS	1599283	03/11/2015	16450.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
HM COURTS	CC	11/11/2015	3732.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOLIDAY INN		CC 12/11/2015	525.05	TRANSFORMATION & RESOURCES	V1000	Expenses	
HOLLY BANK TRUST	1605325	27/11/2015	9827.72	ADULT SOCIAL SERVICES	54210	Care Provision	
HOME AND AWAY TRAVEL	1598793	02/11/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1602093	13/11/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1603472	19/11/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1605570	30/11/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HORIZIEN (UK) LIMITED	1605571	30/11/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1605571	30/11/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOUSE FULL PRODUCTIONS LIMITED	1599294	03/11/2015	3037.26	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HP INC UK LIMITED	1602095	13/11/2015	1524.10	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HUGH HARRIS T/A FRESH-AIR FITNESS	1601258	10/11/2015	1376.40	REGENERATION, HOUSING & PLANNING	C3796	Contractors - Main	
IAN GILLMAN-SMITH	1601028	09/11/2015	1509.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
IFOR WILLIAMS TRAILERS LIMITED	1600220	05/11/2015	3210.00	REGENERATION, HOUSING & PLANNING	C3246	Equipment	
IFZW MAINTENANCE LIMITED	1600221	05/11/2015	27000.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
INCHCAPE FLEET SOLUTIONS	1599676	04/11/2015	2910.87	BALANCE SHEET	00000	CL - Leasing Charge	218.33
INCHCAPE FLEET SOLUTIONS	1605329	27/11/2015	3461.48	BALANCE SHEET	00000	CL - Leasing Charge	268.49
INCOM TELECOMMUNICATIONS	1601029	09/11/2015	563.99	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS)	1601510	11/11/2015	546.19	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials	
INITIAL WASHROOM SOLUTIONS	1604499	23/11/2015	10920.75	EDUCATION - SCHOOLS	E1740	Waste Service Provider	
INNOVATION ENGINEERING	1601031	09/11/2015	594.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
INNOVATION ENGINEERING	1601031	09/11/2015	598.80	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
INSPIRE CHILDRENS SERVICE	1600811	06/11/2015	6280.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1600811	06/11/2015	4242.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1600811	06/11/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1604702	24/11/2015	5975.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1604702	24/11/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INTERSERVE FS (UK) LIMITED	1603484	19/11/2015	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INTERSERVE FS (UK) LIMITED	1605578	30/11/2015	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INVOLVE NORTH WEST	CHAPS	17/11/2015	12254.62	REGENERATION, HOUSING & PLANNING	B8462	Payments to Other Agencies	
INVOLVE NORTH WEST	CHAPS	30/11/2015	57691.93	TRANSFORMATION & RESOURCES	P4287	Grants to be allocated	
IOMA CLOTHING CO LTD	1601033	09/11/2015	1348.50	CHILDREN & YOUNG PEOPLE	E9542	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1605125	26/11/2015	3549.43	TECHNICAL SERVICES	L3320	Clothes, Uniform & Laundry	
IPSOS MARKET & OPINION RESEARCH INTERNATIONAL LIMITED	1604500	23/11/2015	19530.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
IT BUS LIMITED	1600812	06/11/2015	2384.11	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
J & J LEARMONTH	1602106	13/11/2015	666.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1602106	13/11/2015	660.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1602650	17/11/2015	4556.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1602650	17/11/2015	4066.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1600227	05/11/2015	90360.96	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J G DODD BATHROOMS	1601034	09/11/2015	4115.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1602110	13/11/2015	30186.41	CHILDREN & YOUNG PEOPLE	C0044	Contractors - Main	
J P F SYSTEMS LTD	1602110	13/11/2015	32221.54	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
J P F SYSTEMS LTD	1602110	13/11/2015	759.85	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1605332	27/11/2015	7127.21	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1605332	27/11/2015	1755.90	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
J P LENNARD LTD	1600228	05/11/2015	541.80	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
J W JONES AND SON	1601036	09/11/2015	3443.70	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
JACK OXTON	1599679	04/11/2015	524.14	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACK OXTON	1604501	23/11/2015	690.98	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACOBS CERTIFICATED BAILIFFS	1601261	10/11/2015	4414.12	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1601261	10/11/2015	2616.89	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JAMES HIGGINS	1600236	05/11/2015	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JAMES JOHNSON PLUMB & HEATING	1601037	09/11/2015	1223.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
JL LEARNING SOLUTIONS LIMITED	1599312	03/11/2015	6600.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
JOANNE JADE ABRAHAM	1602373	16/11/2015	664.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1602373	16/11/2015	744.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1605588	30/11/2015	512.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOHN GOLDIE	1601263	10/11/2015	575.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JOHN YATES INTERNATIONAL	1599685	04/11/2015	3840.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JOHN YATES INTERNATIONAL	1599685	04/11/2015	4800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JON BARRY COLDWELL	1599686	04/11/2015	697.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1605591	30/11/2015	1640.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1605591	30/11/2015	824.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JULIA BROUGH PR	1601040	09/11/2015	4000.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
K ARMSTRONG T/A ASTON BUILDING & CONSTRUCTION	1601041	09/11/2015	2265.68	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
KARATE IN SCHOOL	1601042	09/11/2015	775.00	EDUCATION - SCHOOLS	E3770	Educational Provider	
KAVANAGH HEALTH CARE LIMITED	1599314	03/11/2015	-8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	1599314	03/11/2015	-7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KEYS CHILDCARE LIMITED	1603625	19/11/2015	11142.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGDOM SECURITY LIMITED	CHAPS	03/11/2015	53472.00	REGENERATION, HOUSING & PLANNING	H3010	Litter Clearance	
KINGSMEAD SCHOOL	1599698	04/11/2015	12017.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1599698	04/11/2015	1187.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
KNOWSLEY LIFT SERVICES LTD	1602933	18/11/2015	919.84	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1602933	18/11/2015	1554.28	BALANCE SHEET	00000	Schools Lift Service	
KNOWSLEY LIFT SERVICES LTD	1602933	18/11/2015	506.84	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
KONE PLC	1599324	03/11/2015	4039.20	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
KONE PLC	1599324	03/11/2015	586.80	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
KONE PLC	1599324	03/11/2015	4039.20	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
LA DIRECTORIES LTD	1601045	09/11/2015	4594.80	TRANSFORMATION & RESOURCES	F6000	Hired or Contracted services	
LAIRDSIDE COMMUNITIES TOGETHER	1601047	09/11/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAMBERT SMITH HAMPTON	1604252	20/11/2015	6862.80	LAW HR ASSET MANAGEMENT	D2020	Consultants Fees	
LANCASHIRE COUNTY COUCL	CHAPS	26/11/2015	14869.50	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
LANDMARK TRADING (STAMFORD) LIMITED	1602386	16/11/2015	1016.62	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
LES PERRY (ROOFING CONTRACTOR) LIMITED	1601271	10/11/2015	3840.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
LEX AUTOLEASE LTD	1602389	16/11/2015	2406.68	BALANCE SHEET	00000	CL - Leasing Charge	167.27
LEX AUTOLEASE LTD	1602389	16/11/2015	3636.29	BALANCE SHEET	00000	CL - Leasing Charge	270.28
LEX AUTOLEASE LTD	1602389	16/11/2015	2220.77	BALANCE SHEET	00000	CL - Leasing Charge	155.63
LEX AUTOLEASE LTD	1602389	16/11/2015	2081.09	BALANCE SHEET	00000	CL - Leasing Charge	143.92
LEX AUTOLEASE LTD	1602665	17/11/2015	3436.85	BALANCE SHEET	00000	CL - Leasing Charge	249.92
LEX AUTOLEASE LTD	1605599	30/11/2015	3164.97	BALANCE SHEET	00000	CL - Leasing Charge	227.44
LIAM GARNETT	1600343	05/11/2015	596.25	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIAM GARNETT	1604510	23/11/2015	546.98	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LITTLE ANGELS MERSEYSIDE LIMITED	1599711	04/11/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1599711	04/11/2015	12925.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1599712	04/11/2015	2104.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1599712	04/11/2015	11235.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1599712	04/11/2015	810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1599713	04/11/2015	9822.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1599713	04/11/2015	-2037.00	EDUCATION - SCHOOLS	E3010	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1605141	26/11/2015	810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1605141	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1605142	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1599715	04/11/2015	6620.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1599715	04/11/2015	3784.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1599715	04/11/2015	720.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1599716	04/11/2015	13206.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1599716	04/11/2015	9455.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1599717	04/11/2015	16805.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1599717	04/11/2015	3581.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LIVE NATION (MUSIC) UK LIMITED	1604949	25/11/2015	5512.76	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVERPOOL MOZART ORCHESTRA	1602393	16/11/2015	3598.04	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LLEW JONES LIMITED	1604257	20/11/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LMSWORLDWIDE LIMITED	1602121	13/11/2015	6787.69	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LOOKERS LEASING LIMITED	1598917	02/11/2015	2338.41	BALANCE SHEET	00000	CL - Leasing Charge	154.18
LOOKERS LEASING LIMITED	1602397	16/11/2015	2945.52	BALANCE SHEET	00000	CL - Leasing Charge	220.66
LORRAINE CAVANAGH	1604717	24/11/2015	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LOVEZSHOP.CO.UK	CC	04/11/2015	504.25	CHILDREN & YOUNG PEOPLE	E6520	Care Provision	
LT PRINT GROUP LTD	1604718	24/11/2015	529.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LYJON COMPANY LTD	1600367	05/11/2015	113756.16	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
LYJON COMPANY LTD	1600367	05/11/2015	16838.96	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
LYJON COMPANY LTD	1601276	10/11/2015	124794.57	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1599722	04/11/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1599721	04/11/2015	7129.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1599721	04/11/2015	2047.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1601542	11/11/2015	16296.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1601542	11/11/2015	7287.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
M.A. PROMOTIONS LIMITED	1602122	13/11/2015	4200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MAC ROOFING & CONTRACTING LTD	1602949	18/11/2015	19653.60	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1604721	24/11/2015	37041.94	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1604721	24/11/2015	50585.42	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1604721	24/11/2015	45722.75	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1604721	24/11/2015	2640.56	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
MACLEAN ELECTRICAL LIMITED	1602950	18/11/2015	26359.32	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1602950	18/11/2015	158561.45	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACLEAN ELECTRICAL LIMITED	1602950	18/11/2015	84349.82	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1602950	18/11/2015	7029.60	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1604260	20/11/2015	147612.19	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1605606	30/11/2015	151667.47	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MAGENTA LIVING	1605146	26/11/2015	618.00	TRANSFORMATION & RESOURCES	F7000	Housing Benefits - Other	
MAGENTA LIVING.	1604722	24/11/2015	3809.63	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAN COED VM LIMITED	1605608	30/11/2015	24488.03	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MARIGOLD DAY NURSERY LTD	1599725	04/11/2015	7638.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1599725	04/11/2015	-3562.65	EDUCATION - SCHOOLS	E3010	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1601863	12/11/2015	791.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
MARK ANDREWS PRODUCTIONS	1601864	12/11/2015	3282.48	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MARK CARVER T/A CARVERS	1601056	09/11/2015	1650.00	TECHNICAL SERVICES	L5836	School Transport - Special	
MARK SENIOR	1603731	19/11/2015	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MARK SENIOR	1605611	30/11/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MARK VACHER T/A CHESHIRE PROPERTY SERVICES	1605612	30/11/2015	1895.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
MARSHALLS GROUP PLC	1602956	18/11/2015	540.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
MARSHALLS GROUP PLC	1602956	18/11/2015	540.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
MARSHALLS GROUP PLC	1602956	18/11/2015	540.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
MARSHALLS GROUP PLC	1603732	19/11/2015	540.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
MARTIN R LITTLE	1599726	04/11/2015	1500.00	CHILDREN & YOUNG PEOPLE	E2030	Educational Provider	
MARTIN TAYLOR (MUSIC LTD)	1603736	19/11/2015	3000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MATCHTECH GROUP PLC	1601547	11/11/2015	730.08	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1601866	12/11/2015	1177.48	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1602124	13/11/2015	1426.96	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1602124	13/11/2015	1139.68	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1603738	19/11/2015	1464.76	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1605148	26/11/2015	1442.08	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATRIX SCM LIMITED	1599731	04/11/2015	161275.25	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LIMITED	1601548	11/11/2015	171722.18	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LIMITED	1602958	18/11/2015	143711.51	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LIMITED	1604958	25/11/2015	161399.36	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1599343	03/11/2015	3840.36	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1604264	20/11/2015	3125.97	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1605149	26/11/2015	1382.53	LAW HR ASSET MANAGEMENT	L3910	Catering	
MBF PACE	1599732	04/11/2015	534.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MELLOR COACHCRAFT	1599734	04/11/2015	6250.80	CHILDREN & YOUNG PEOPLE	S5600	Direct Transport Costs	
MENTSEUX BUILDERS	1599735	04/11/2015	1090.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1600418	05/11/2015	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1602672	17/11/2015	4007.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1604265	20/11/2015	1100.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1598953	02/11/2015	11743.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1598953	02/11/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	Public Transport	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1598953	02/11/2015	638.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1601057	09/11/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1601057	09/11/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1601057	09/11/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1602125	13/11/2015	11832.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1602125	13/11/2015	610.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1602125	13/11/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1602125	13/11/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1602125	13/11/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1602125	13/11/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1603751	19/11/2015	12035.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1603751	19/11/2015	679.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1604266	20/11/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1604266	20/11/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1604266	20/11/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1604266	20/11/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1604266	20/11/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605617	30/11/2015	10567.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605617	30/11/2015	562.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605617	30/11/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605617	30/11/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605617	30/11/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605617	30/11/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605617	30/11/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARRE TRANSPORT SERVICES LIMITED	1605618	30/11/2015	7172.00	LAW HR ASSET MANAGEMENT	H4020	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	30/11/2015	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE TAEKWONDO OTC- CARL LANGAN-EVANS	1599737	04/11/2015	640.00	EDUCATION - SCHOOLS	E3770	Training Expenses	
MERSEYTRAVEL	CHAPS	04/11/2015	3600.00	REGENERATION, HOUSING & PLANNING	B7641	Public Transport	
MERSEYTRAVEL	CHAPS	30/11/2015	2626400.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	1836.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	1683.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	918.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	849.70	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	918.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	1683.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	637.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	849.71	ADULT SOCIAL SERVICES	S4270	Care Provision	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1604518	23/11/2015	849.71	ADULT SOCIAL SERVICES	S4270	Care Provision	
METALBOX PRODUCTIONS LIMITED	1601870	12/11/2015	527.29	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
METRIC GROUP LIMITED	1601285	10/11/2015	10128.00	TECHNICAL SERVICES	V1450	Repairs, alterations and maintenance	
METRIC GROUP LIMITED	1604519	23/11/2015	582.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
MICHAEL BUTLER	1604520	23/11/2015	2200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MICHAEL J KENNEDY	1598956	02/11/2015	640.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS	1598957	02/11/2015	1026.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1598957	02/11/2015	4035.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1602428	16/11/2015	912.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1602428	16/11/2015	5235.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1604521	23/11/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1604521	23/11/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1605620	30/11/2015	912.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1605620	30/11/2015	4810.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIDDLE DISTANCE	1600438	05/11/2015	590.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	1602968	18/11/2015	595.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIKE SMETHURST	1604274	20/11/2015	623.10	EDUCATION - SCHOOLS	E3770	Educational Provider	
MOTT MACDONALD LIMITED	1602432	16/11/2015	7784.09	REGENERATION, HOUSING & PLANNING	C5074	Consultants Fees	
MOTT MACDONALD LIMITED	1604280	20/11/2015	28925.07	REGENERATION, HOUSING & PLANNING	C5058	Consultants Fees	
MOTT MACDONALD LIMITED	1604965	25/11/2015	47940.00	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees	
MOTT MACDONALD LIMITED	1605361	27/11/2015	11787.60	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees	
MOTT MACDONALD LIMITED	1605361	27/11/2015	18647.79	REGENERATION, HOUSING & PLANNING	C5074	Consultants Fees	
MS (DISTRIBUTION) UK LIMITED	1602433	16/11/2015	2368.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
NCER CIC	1605625	30/11/2015	1701.76	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
NEOPOST FINANCE LIMITED	1600464	05/11/2015	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED.	1601062	09/11/2015	2643.19	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED.	1604284	20/11/2015	533.18	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEW BRIGHTON DAY NURSERY LIMITED	1599746	04/11/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1599746	04/11/2015	25796.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1599746	04/11/2015	810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
NEWBLOOM HEALTHCARE	1599367	03/11/2015	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1599367	03/11/2015	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1599367	03/11/2015	-6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1599367	03/11/2015	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1599367	03/11/2015	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1599367	03/11/2015	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1599367	03/11/2015	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWFOCAS LTD	1599747	04/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1603808	19/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1603808	19/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1603808	19/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1603808	19/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1603808	19/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1603808	19/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1604286	20/11/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1599749	04/11/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1599749	04/11/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1600467	05/11/2015	1380.49	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1601066	09/11/2015	524.58	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1601880	12/11/2015	835.20	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1602134	13/11/2015	539.14	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1603809	19/11/2015	1079.57	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NHS CHESHIRE & M'SIDE CSU	1600468	05/11/2015	16488.00	LAW HR ASSET MANAGEMENT	D2710	Hired or Contracted services	
NHS CHESHIRE & M'SIDE CSU	1600468	05/11/2015	5796.30	LAW HR ASSET MANAGEMENT	D2710	Hired or Contracted services	
NOISY DRINKS CO NW LTD	1602684	17/11/2015	603.45	TECHNICAL SERVICES	L3240	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NONSTOP RECRUITMENT LIMITED	1598982	02/11/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1601068	09/11/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1602444	16/11/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1604530	23/11/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1605630	30/11/2015	871.20	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff	
NORMANS(BURTON-ON-TRENT)LTD	1604973	25/11/2015	1762.80	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1601069	09/11/2015	534.60	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1605631	30/11/2015	6267.45	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1603827	19/11/2015	11917.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	1601572	11/11/2015	815.67	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1599377	03/11/2015	3651.41	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1599377	03/11/2015	3353.47	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1599751	04/11/2015	21600.00	CHILDREN & YOUNG PEOPLE	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1599751	04/11/2015	769.16	REGENERATION, HOUSING & PLANNING	C6815	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1599751	04/11/2015	563.21	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses	
NORTH WEST CONSTRUCTION UK LTD	1599751	04/11/2015	949.82	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1599751	04/11/2015	1137.28	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1599751	04/11/2015	1347.72	TECHNICAL SERVICES	L4820	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1601070	09/11/2015	654.29	TRANSFORMATION & RESOURCES	F5170	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1601070	09/11/2015	14948.27	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1601070	09/11/2015	6748.16	TECHNICAL SERVICES	L4970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1601296	10/11/2015	2382.08	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1601296	10/11/2015	3021.28	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1601884	12/11/2015	1590.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1601884	12/11/2015	55632.62	CHILDREN & YOUNG PEOPLE	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1602139	13/11/2015	52493.00	CHILDREN & YOUNG PEOPLE	C0073	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1602139	13/11/2015	3078.66	CHILDREN & YOUNG PEOPLE	C1631	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1604975	25/11/2015	702.70	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1604975	25/11/2015	20867.06	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1604975	25/11/2015	788.80	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1604975	25/11/2015	835.68	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1604975	25/11/2015	1321.94	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1605156	26/11/2015	2358.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1605156	26/11/2015	1096.27	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1605156	26/11/2015	732.50	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1605156	26/11/2015	16634.08	CHILDREN & YOUNG PEOPLE	C1214	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1605365	27/11/2015	630.13	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTHGATE ARINSO UK LIMITED	1604740	24/11/2015	2148.00	LAW HR ASSET MANAGEMENT	P1010	Consultants Fees	
NSL SERVICES GROUP	1605367	27/11/2015	44500.80	TECHNICAL SERVICES	V1450	Car Park & Operations	
NUGENT CARE	1605634	30/11/2015	15500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1605634	30/11/2015	22227.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NWC M & E SERVICES LIMITED	1601073	09/11/2015	1260.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
NYEHOMER NURSRIES (WIRRAL)	1599381	03/11/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NYEHOMER NURSRIES (WIRRAL)	1599381	03/11/2015	8024.94	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSRIES (WIRRAL)	1605635	30/11/2015	540.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
O2 (UK) LIMITED	1601886	12/11/2015	4215.58	TECHNICAL SERVICES	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1599752	04/11/2015	21850.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1599752	04/11/2015	-1765.40	EDUCATION - SCHOOLS	E3010	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1599753	04/11/2015	6111.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OCS GROUP UK LIMITED T/A CANNON	1604295	20/11/2015	712.30	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	
OCULUS FM LIMITED	1604296	20/11/2015	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
ODGERS INTERIM	1605157	26/11/2015	20460.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	1601301	10/11/2015	1864.80	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING	1604536	23/11/2015	791.70	ADULT SOCIAL SERVICES	S4210	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1604536	23/11/2015	9208.18	ADULT SOCIAL SERVICES	S4210	Care Provision	
ORBIS PROTECT LIMITED	1602143	13/11/2015	753.45	TECHNICAL SERVICES	L3260	Fixtures & Fittings	
ORIGINAL ENTERTAINMENTPRODUCTIONS LIMITED	1598989	02/11/2015	3225.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ORIGINAL ENTERTAINMENTPRODUCTIONS LIMITED	1598989	02/11/2015	5400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
OVERTON COMMUNITY CENTRE LIMITED	1599758	04/11/2015	7129.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1599758	04/11/2015	4377.24	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1605161	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OXFORD COMPUTER CONSULTANTS LIMITED	1599759	04/11/2015	5425.20	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
OXFORD COMPUTER CONSULTANTS LIMITED	1599759	04/11/2015	8133.84	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
OXFORD COMPUTER CONSULTANTS LIMITED	1599759	04/11/2015	5425.20	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
P & M PLUMBING LIMITED	1605642	30/11/2015	2882.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1602690	17/11/2015	3215.66	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PARALLEL PARENTS	1605644	30/11/2015	5270.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PARK LODGE DAY NURSERY	1599761	04/11/2015	7978.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY	1599761	04/11/2015	4265.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1603841	19/11/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PATRICIA MARY PRATT	1598998	02/11/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1599763	04/11/2015	824.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1599763	04/11/2015	864.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1602693	17/11/2015	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1603848	19/11/2015	1600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1605645	30/11/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1605645	30/11/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATROL	1602146	13/11/2015	3494.50	TECHNICAL SERVICES	V1450	Communications & Computing	
PAUL BENTLEY WHOLESALE LIMITED	1604539	23/11/2015	969.79	TECHNICAL SERVICES	L3240	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1602696	17/11/2015	931.92	LAW HR ASSET MANAGEMENT	A7000	Catering	
PEOPLE-ASSET MANAGEMENT LIMITED	1605647	30/11/2015	2115.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1605647	30/11/2015	9345.60	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERCY HUGHES & ROBERTS	CHAPS	17/11/2015	750.00	REGENERATION, HOUSING & PLANNING	H8050	Grants to be Allocated	
PES HEATING	1604751	24/11/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
PETA M L HARRISON	1599006	02/11/2015	648.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETA M L HARRISON	1605648	30/11/2015	608.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1600515	05/11/2015	582.08	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1601893	12/11/2015	716.40	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1603872	19/11/2015	686.55	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1605164	26/11/2015	522.38	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETERBOROUGH CITY COUNCIL	1604311	20/11/2015	28644.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PETERS BOOKSELLING SERVICES	1599010	02/11/2015	1132.96	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1601086	09/11/2015	1617.12	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1604540	23/11/2015	632.90	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PG REED LIMITED	1600517	05/11/2015	6240.00	CHILDREN & YOUNG PEOPLE	E1400	Hired or Contracted services	
PHILIP JOHN DUFFY	1599772	04/11/2015	1575.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHOENIX SOFTWARE LTD	1602151	13/11/2015	5400.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LTD	1605373	27/11/2015	77328.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHS GROUP PLC	1600858	06/11/2015	822.47	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1602461	16/11/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHYSIS QUANTUM LIMITED	1604314	20/11/2015	6235.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PHYSIS QUANTUM LIMITED	1605650	30/11/2015	20785.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PITTER PATTER LTD	1599775	04/11/2015	10694.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1599775	04/11/2015	17731.56	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PLACEMENT MATTERS LIMITED	1600860	06/11/2015	1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1602154	13/11/2015	1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1604315	20/11/2015	1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1605652	30/11/2015	1590.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1605652	30/11/2015	800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1605652	30/11/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	30/11/2015	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POULTON PENGUINS	1599779	04/11/2015	20264.16	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
POWELL DEMOLITION LIMITED	1601308	10/11/2015	11400.00	CHILDREN & YOUNG PEOPLE	C1635	Demolition	
PRENTON PREP SCHOOL LTD	1599782	04/11/2015	10304.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1599782	04/11/2015	2318.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1603884	19/11/2015	13392.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1601593	11/11/2015	595.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1601593	11/11/2015	1900.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1601903	12/11/2015	4094.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1604320	20/11/2015	1542.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1602706	17/11/2015	508.80	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1604545	23/11/2015	5290.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1604545	23/11/2015	987.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PROGRESS NORTH WEST LIMITED	1605657	30/11/2015	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROSPEC LIMITED	1600867	06/11/2015	1443.60	TECHNICAL SERVICES	L3300	Equipment, Furniture & Materials	
PUDSEY DAY NURSERY	1602156	13/11/2015	-1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1602156	13/11/2015	6464.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1602156	13/11/2015	921.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PUDSEY DAY NURSERY	1605172	26/11/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
QUADRANT SECURITY GROUP LIMITED	1600528	05/11/2015	1512.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1600528	05/11/2015	-811.80	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1600528	05/11/2015	811.80	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
QUARTZELEC LIMITED	1605658	30/11/2015	24232.49	CHILDREN & YOUNG PEOPLE	C1061	Contractors - Main	
R & J TRAVEL(COACH HIRE)	1602466	16/11/2015	2425.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
R & J TRAVEL(COACH HIRE)	1604548	23/11/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1605659	30/11/2015	2300.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1604761	24/11/2015	3571.20	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
R J R TOURING LIMITED	1600530	05/11/2015	6716.84	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
R82 UK LIMITED	1602158	13/11/2015	2834.40	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials	
RACHAEL BANKS	1599787	04/11/2015	872.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RACHAEL BANKS	1602708	17/11/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1604549	23/11/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1604549	23/11/2015	19350.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1605661	30/11/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1605661	30/11/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REASEHEATH COLLEGE	1602163	13/11/2015	1665.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDCOURT-ST ANSELM'S	1601600	11/11/2015	10537.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1601600	11/11/2015	10943.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
REDFERN TRAVEL LIMITED	1604764	24/11/2015	578.08	TRANSFORMATION & RESOURCES	F1110	Accommodation - Online Booking Service	
REDFERN TRAVEL LIMITED	1604764	24/11/2015	578.08	TRANSFORMATION & RESOURCES	F1110	Accommodation - Online Booking Service	
REDFERN TRAVEL LIMITED	1604764	24/11/2015	578.08	TRANSFORMATION & RESOURCES	F1110	Accommodation - Online Booking Service	
REED	1599421	03/11/2015	605.23	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
REED	1599421	03/11/2015	605.23	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
REED	1605382	27/11/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1605382	27/11/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1605382	27/11/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1605382	27/11/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED BUSINESS INFORMATION LTD	1600538	05/11/2015	7736.40	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions	
REED BUSINESS INFORMATION LTD	1601911	12/11/2015	3477.60	CHILDREN & YOUNG PEOPLE	E6841	Advertising - Employee	
RHIAN LIVESLEY	1605665	30/11/2015	1104.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RICHARD JONES T/A R AND R ROOFING AND RENDERING	1603015	18/11/2015	5673.08	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
RIGBY TAYLOR LIMITED	1602473	16/11/2015	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1604997	25/11/2015	645.00	REGENERATION, HOUSING & PLANNING	H7060	Care Provision	
RMF GOVERNOR SUPPORT SERVICES	1602166	13/11/2015	875.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
RMF GOVERNOR SUPPORT SERVICES	1602474	16/11/2015	625.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
ROBIN HOPKINS	1604998	25/11/2015	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1605670	30/11/2015	13984.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1605670	30/11/2015	-13984.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1605670	30/11/2015	13124.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ROSE BRAE NURSING HOME LIMITED	1599435	03/11/2015	1883.43	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROSEFOX PAPER LIMITED	1604999	25/11/2015	528.95	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1599030	02/11/2015	2363.99	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1599803	04/11/2015	2745.35	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1601100	09/11/2015	5142.65	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1601605	11/11/2015	1740.65	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1602479	16/11/2015	2284.30	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1603019	18/11/2015	1304.06	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1604553	23/11/2015	1841.40	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL	1604553	23/11/2015	4666.49	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1605002	25/11/2015	2393.64	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1605673	30/11/2015	2625.24	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL GROUP PLC	1601101	09/11/2015	1554.22	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1601101	09/11/2015	1685.06	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1604554	23/11/2015	1239.32	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
S & M ROGERSON LIMITED	1601607	11/11/2015	4543.92	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
SAFEHANDS LIVERPOOL LTD	1601610	11/11/2015	1083.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1601610	11/11/2015	1015.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1605677	30/11/2015	1446.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAMELCO AUTOMATION SYSTEMS LTD	1599039	02/11/2015	636.00	TECHNICAL SERVICES	L5836	Repairs, alterations and maintenance	
SANDERLINGS DAY NURSERY	1599808	04/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1599808	04/11/2015	712.53	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SARA A MANN	1599809	04/11/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARAH PHELAN	1604339	20/11/2015	2821.00	EDUCATION - SCHOOLS	E3770	Educational Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1601110	09/11/2015	6630.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
SCHOOLS CAPES LIMITED	1604340	20/11/2015	10386.00	EDUCATION - SCHOOLS	E2260	Repairs, alterations and maintenance	
SENATE (MECH) LTD	1601618	11/11/2015	2537.46	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SEP (SURVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED	1605684	30/11/2015	1422.00	REGENERATION, HOUSING & PLANNING	C5079	Contractors - Main	
SFL MOBILE RADIO LIMITED	1599813	04/11/2015	3157.20	TECHNICAL SERVICES	V2230	Direct Transport Costs	
SFL MOBILE RADIO LIMITED	1600887	06/11/2015	3374.40	TECHNICAL SERVICES	L3190	Communications & Computing	
SFL MOBILE RADIO LIMITED	1602171	13/11/2015	2160.00	TECHNICAL SERVICES	V2230	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST BRIDGETS PRE SCHOOL PLAYGR	1599829	04/11/2015	791.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST HELENS BOROUGH COUNCIL	CHAPS	27/11/2015	1553084.30	TECHNICAL SERVICES	H3030	Levies	
ST PETERS CE PRE SCHOOL	1601633	11/11/2015	9243.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1601633	11/11/2015	720.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STANDARD FUEL OILS LIMITED	1602181	13/11/2015	2581.11	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil	
STANDARD FUEL OILS LIMITED	1602181	13/11/2015	3184.18	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges	
STANDARD FUEL OILS LIMITED	1603038	18/11/2015	2467.08	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges	
STANDARD FUEL OILS LIMITED	1603978	19/11/2015	2467.08	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil	
STANNAH LIFT SERVICES LIMITED	1604780	24/11/2015	4225.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARS CHILDCARE GCAL	1601635	11/11/2015	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
STARS CHILDCARE GCAL	1601635	11/11/2015	-810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
STEPHEN MARC JONES T/A ASPIDI	1601118	09/11/2015	684.75	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
STERLING HYDROTECH LIMITED	1605193	26/11/2015	709.20	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
STERLING PRESS LIMITED	1604352	20/11/2015	657.37	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STEVEN LINDSAY T/A SWL TAXIS	1601119	09/11/2015	720.00	TRANSFORMATION & RESOURCES	F6040	Travel Exp-Other	
STOP HATE UK	1605693	30/11/2015	550.00	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
STRONGPARK ESTATES LIMITED	1604783	24/11/2015	1266.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SUE HARDY	1599072	02/11/2015	1994.55	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SUMMERHILL DAY NURSERY	1599836	04/11/2015	7638.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1599836	04/11/2015	4562.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1605195	26/11/2015	2716.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SURE GROUP (MAINTENANCE) LTD	1604565	23/11/2015	1691.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1604565	23/11/2015	1172.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1604565	23/11/2015	530.62	EDUCATION - SCHOOLS	E1970	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1604784	24/11/2015	726.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SUSAN STEELAND	1604566	23/11/2015	1581.10	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
TAXI CONNECT	1601122	09/11/2015	4866.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
THE ADOLESCENT & CHILDREN'S TRUST	1605699	30/11/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1605699	30/11/2015	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1605699	30/11/2015	3030.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE BARNSTONDALE CENTRE	1604572	23/11/2015	588.00	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
THE KEY SUPPORT SERVICES LIMITED	1601340	10/11/2015	48805.84	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
THE KEY SUPPORT SERVICES LIMITED	1604792	24/11/2015	49434.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
THE LEARNING TREE DAY NURSERY	1599854	04/11/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1599854	04/11/2015	3651.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE MANOR HOTEL	1604575	23/11/2015	756.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE MANOR HOTEL	1604575	23/11/2015	756.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE NATIONAL COMPUTER CENTRE	1605201	26/11/2015	1014.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
THE NATIONAL FOSTERING AGENCY	1605703	30/11/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1605703	30/11/2015	3218.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PENKETH GROUP	1604369	20/11/2015	3196.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1602735	17/11/2015	44405.27	TECHNICAL SERVICES	L1040	General Supplies and Services	
THE PRIORY PRE-SCHOOL	1601660	11/11/2015	15277.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE PRIORY PRE-SCHOOL	1601660	11/11/2015	11400.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL	1605203	26/11/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE QUAYS	1604370	20/11/2015	1049.25	TECHNICAL SERVICES	V1000	Contributions	
THE REHAB PHYSIO	CHAPS	02/11/2015	15000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
THE SWATCH GROUP (UK) LIMITED	1602512	16/11/2015	717.60	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	1605706	30/11/2015	540.00	CHILDREN & YOUNG PEOPLE	E4910	Training Expenses	
THE WENDY HOUSE WIRRAL LIMITED	1599859	04/11/2015	12222.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1599860	04/11/2015	9166.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1599860	04/11/2015	6774.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1599861	04/11/2015	5092.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1599861	04/11/2015	2881.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1605205	26/11/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1605206	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1605207	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WOOLGATHERERS OF HESWALL	1601661	11/11/2015	608.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	1599093	02/11/2015	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THORNTON HALL HOTEL	1601131	09/11/2015	917.75	LAW HR ASSET MANAGEMENT	A2000	Catering	
THORNTON HALL HOTEL	1601131	09/11/2015	588.00	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THORNTON HOUGH PLAYGROUP	1599863	04/11/2015	4911.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THREE CIRCLES FOSTERING LIMITED	1605707	30/11/2015	3845.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE GABLES DAY NURSERY	1599864	04/11/2015	5786.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1599864	04/11/2015	-4074.00	EDUCATION - SCHOOLS	E3010	Early Years Prov 2yr	
TOPTIX (UK) LIMITED	1605708	30/11/2015	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOWNFIELD PRE-SCHOOL	1605209	26/11/2015	4583.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TOWNFIELD PRE-SCHOOL	1605209	26/11/2015	25735.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TRANSITION NORTH WEST LIMITED	1605711	30/11/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1605711	30/11/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TREETOPS NURSERIES LTD	1601665	11/11/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1601665	11/11/2015	13820.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1603055	18/11/2015	1697.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1603055	18/11/2015	18842.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TRESSELL LIMITED	1602740	17/11/2015	879.16	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1601138	09/11/2015	558.54	TECHNICAL SERVICES	V1630	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1601667	11/11/2015	1078.80	CHILDREN & YOUNG PEOPLE	E6150	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1601667	11/11/2015	1078.80	CHILDREN & YOUNG PEOPLE	E6150	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1605713	30/11/2015	616.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1605713	30/11/2015	830.52	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1605418	27/11/2015	5529.36	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LTD	1601140	09/11/2015	3150.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
UBM (UK) LIMITED	1602745	17/11/2015	1554.00	TECHNICAL SERVICES	V1000	Advertising - Employee	
UCAS	1604803	24/11/2015	6900.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
U-EXPLORE LIMITED	1604060	19/11/2015	12000.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
UK POINT OF SALE GROUP LIMITED	1601142	09/11/2015	573.84	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
UK PRODUCTIONS LIMITED	1601976	12/11/2015	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UK PRODUCTIONS LIMITED	1605419	27/11/2015	42000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UNITED UTILITIES	1602197	13/11/2015	1220.47	CHILDREN & YOUNG PEOPLE	E1410	Water Services	
UNITED UTILITIES	1602197	13/11/2015	503.41	CHILDREN & YOUNG PEOPLE	E8660	Water Services	
UNITED UTILITIES	1602197	13/11/2015	4501.39	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
UNITED UTILITIES	1602197	13/11/2015	1150.73	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1602197	13/11/2015	1422.09	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1602197	13/11/2015	7355.22	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1602197	13/11/2015	1245.91	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	1602197	13/11/2015	5440.32	TECHNICAL SERVICES	L3290	Water Services	
UNITED UTILITIES	1602197	13/11/2015	538.04	LAW HR ASSET MANAGEMENT	L5260	Water Services	
UNITED UTILITIES	1602197	13/11/2015	1611.66	ADULT SOCIAL SERVICES	S5140	Water Services	
UNIVERSITY OF BIRMINGHAM	1600920	06/11/2015	3355.00	EDUCATION - SCHOOLS	E5710	Training Expenses	
UPTON ST MARYS PRE SCHOOL	1599871	04/11/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
VAISALA LIMITED	1601675	11/11/2015	27732.17	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
VENN GROUP LIMITED	1601679	11/11/2015	1806.78	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENN GROUP LIMITED	1603062	18/11/2015	2224.67	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENN GROUP LIMITED	1605027	25/11/2015	2198.62	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VIDA CREATIVE LEARNING CIC	1601357	10/11/2015	1625.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
VIDA CREATIVE LEARNING CIC	1601357	10/11/2015	1500.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
VIDA CREATIVE LEARNING CIC	1601357	10/11/2015	752.50	CHILDREN & YOUNG PEOPLE	E9480	Hired or Contracted services	
VIRGIN MEDIA PAYMENTS LIMITED	1599108	02/11/2015	541.32	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1602749	17/11/2015	576.59	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1605721	30/11/2015	617.59	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	1604584	23/11/2015	518.16	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VODAFONE LIMITED (CORPORATE)	1600924	06/11/2015	2184.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1601360	10/11/2015	1344.00	TRANSFORMATION & RESOURCES	F4450	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	909.02	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	7757.96	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	5962.24	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	748.93	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	1215.61	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	3091.96	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	3069.26	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	1319.53	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1602750	17/11/2015	533.96	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1604080	19/11/2015	1848.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1604808	24/11/2015	1416.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1605219	26/11/2015	3071.15	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
W BRAITHWAITE & SON LIMITED (IN ADMINISTRATION)	1604081	19/11/2015	19912.18	CHILDREN & YOUNG PEOPLE	C1606	Contractors - Main	
WALLASEY PANEL BEATERS	1604083	19/11/2015	507.06	TECHNICAL SERVICES	L4970	Premises Insurance	
WALSH AUTOS LIMITED	1600926	06/11/2015	750.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	1602752	17/11/2015	1500.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	1602752	17/11/2015	1000.00	CHILDREN & YOUNG PEOPLE	E9510	Training Expenses	
WASTE ACTION RESOURCE EFFICIENCY LIMITED	1604085	19/11/2015	1800.00	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
WBS PLUMBING AND HEATING SERVICES	1601985	12/11/2015	3140.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
WEBBCOM LIMITED	1599114	02/11/2015	2779.74	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM LIMITED	1602761	17/11/2015	624.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEIGHTMANS LLP	1601691	11/11/2015	24030.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1604818	24/11/2015	604.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1604818	24/11/2015	12720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1605034	25/11/2015	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE LIMITED	1605729	30/11/2015	4898.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1604588	23/11/2015	528.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST WALLASEY CAR HIRE LTD	1599881	04/11/2015	654.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1599881	04/11/2015	654.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1601370	10/11/2015	678.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1604090	19/11/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1604090	19/11/2015	654.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1604090	19/11/2015	654.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1603074	18/11/2015	777.60	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
WILLASTON CE PRIMARY SCHOOL	1604821	24/11/2015	4609.58	EDUCATION - SCHOOLS	E3680	Adj's With Other Lea	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1600695	05/11/2015	33431.58	CHILDREN & YOUNG PEOPLE	C0041	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1600695	05/11/2015	58560.12	CHILDREN & YOUNG PEOPLE	C1616	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1602215	13/11/2015	15040.80	EDUCATION - SCHOOLS	E2520	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1604402	20/11/2015	3066.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
WILSONS FLOORING SPECIALISTS	1604402	20/11/2015	549.60	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1605037	25/11/2015	2422.08	LAW HR ASSET MANAGEMENT	D8000	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	1601989	12/11/2015	2252.46	TECHNICAL SERVICES	L3240	Catering	
WINGS EDUCATION LTD	1605734	30/11/2015	37625.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WINGS EDUCATION LTD	1605734	30/11/2015	17553.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WINGS EDUCATION LTD	1605734	30/11/2015	37625.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WINGS EDUCATION LTD	1605734	30/11/2015	17553.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL CHAMBER OF COMMERCE	1599526	03/11/2015	750.00	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1602767	17/11/2015	500.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	1599528	03/11/2015	15277.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1599528	03/11/2015	21318.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1599528	03/11/2015	-770.25	EDUCATION - SCHOOLS	E3010	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1599884	04/11/2015	11203.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1599884	04/11/2015	6142.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1601156	09/11/2015	78000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1604405	20/11/2015	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1604823	24/11/2015	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL METHODIST HOUSING ASS.	1601993	12/11/2015	61500.00	REGENERATION, HOUSING & PLANNING	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1600699	05/11/2015	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599887	04/11/2015	2546.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599887	04/11/2015	6162.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599888	04/11/2015	15277.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599888	04/11/2015	13486.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599889	04/11/2015	13240.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599889	04/11/2015	9792.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599890	04/11/2015	17314.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1599890	04/11/2015	4775.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1605224	26/11/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1605225	26/11/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1605226	26/11/2015	-1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1605226	26/11/2015	8148.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1605738	30/11/2015	829.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL SATELLITE CARS LTD	1599131	02/11/2015	5237.79	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1602555	16/11/2015	4273.83	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1604595	23/11/2015	3168.66	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	-5622.52	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	74597.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	2650.87	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	672.36	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	5006.17	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	584.57	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	931.19	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	-8037.22	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	-600.00	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	913.33	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	658.80	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	78528.86	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	40096.33	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1601994	12/11/2015	787.98	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1603083	18/11/2015	2847.32	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1601160	09/11/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1601160	09/11/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1601160	09/11/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1601160	09/11/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WISHTRAC HOUSE LTD	1604596	23/11/2015	1172.17	TRANSFORMATION & RESOURCES	F1130	Equipment, Furniture & Materials	
WOODWARD FOODSERVICE LTD	1599132	02/11/2015	553.02	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	678.85	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	872.33	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	881.36	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	776.93	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	576.32	EDUCATION - SCHOOLS	E7340	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	666.67	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	817.83	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	528.85	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	642.53	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	549.55	EDUCATION - SCHOOLS	E7630	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	518.23	EDUCATION - SCHOOLS	E8130	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	549.20	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	523.42	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	729.35	EDUCATION - SCHOOLS	E8430	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1600702	05/11/2015	630.30	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	655.20	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	604.32	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	539.14	EDUCATION - SCHOOLS	E6740	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	951.11	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	519.83	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	980.41	EDUCATION - SCHOOLS	E7140	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	598.45	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	519.22	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	503.26	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	588.05	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1601712	11/11/2015	724.82	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1602221	13/11/2015	780.90	TECHNICAL SERVICES	L3240	Catering	
WOODWARD FOODSERVICE LTD	1602221	13/11/2015	595.11	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	621.65	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	758.60	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	551.06	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	662.40	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	600.07	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	700.04	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	604.52	EDUCATION - SCHOOLS	E8170	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	637.87	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1603086	18/11/2015	623.24	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1604832	24/11/2015	575.66	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	508.21	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	590.34	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	533.92	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	538.41	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	515.79	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	582.39	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	544.93	EDUCATION - SCHOOLS	E6980	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	511.67	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	565.96	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	751.56	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	596.95	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	538.69	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	598.54	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	508.67	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1605433	27/11/2015	523.54	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	903.96	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	504.48	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	930.32	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	770.19	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	760.43	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	585.08	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	500.47	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	622.66	EDUCATION - SCHOOLS	E7630	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	524.20	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	664.80	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	570.68	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	588.66	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1605743	30/11/2015	615.03	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1605744	30/11/2015	540.45	ADULT SOCIAL SERVICES	S5210	Catering	
WRAY BROTHERS LTD	1599896	04/11/2015	619.15	ADULT SOCIAL SERVICES	S5130	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1600704	05/11/2015	651.10	TECHNICAL SERVICES	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1600937	06/11/2015	756.12	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1601376	10/11/2015	583.34	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1602222	13/11/2015	811.79	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1605044	25/11/2015	682.25	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1605745	30/11/2015	629.66	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	1602560	16/11/2015	852.76	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
YOTTA LIMITED	1603090	18/11/2015	19812.67	REGENERATION, HOUSING & PLANNING	C5086	Consultants Fees	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1604106	19/11/2015	1630.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1604106	19/11/2015	3297.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
ZENITH ACCOMMODATION (MERSEYSIDE) LIMITED	1599138	02/11/2015	684.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	
ZENITH ACCOMMODATION (MERSEYSIDE) LIMITED	1599138	02/11/2015	1794.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	