

Payments equal to or greater than £500 including VAT from 01-August 2015 and 31 August 2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1581871	14/08/2015	1758.00	CHILDREN & YOUNG PEOPLE	C1805	Pensby High - Accommodation Review	
1 CALL BUSINESS SOLUTIONS LTD	1581871	14/08/2015	2760.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
1 CALL BUSINESS SOLUTIONS LTD	1582783	18/08/2015	660.00	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1583108	20/08/2015	1697.78	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1583108	20/08/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1583108	20/08/2015	3258.14	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1583108	20/08/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
A B & B FLOORING SPECIALISTS	1584772	28/08/2015	1131.00	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
A P CONTRACT HIRE LIMITED	1582948	19/08/2015	677.82	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1583693	26/08/2015	673.38	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A PARRY CONSTRUCTION LIMITED	1583615	25/08/2015	1516.56	EDUCATION - SCHOOLS	E2270	Repairs, alterations and maintenance	
A TO B AUTOS	1580456	10/08/2015	594.00	TECHNICAL SERVICES	L5410	Direct Transport Costs	
A2B TRAVEL (UK) LIMITED	1581684	13/08/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1581684	13/08/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1581684	13/08/2015	569.44	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
AARON & PARTNERS SOLICITORS LLP	1583616	25/08/2015	6000.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ABBEY STAIRLIFTS LIMITED	1579552	03/08/2015	4690.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1579748	04/08/2015	2599.16	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ABBEY STAIRLIFTS LIMITED	1582598	17/08/2015	1675.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1582598	17/08/2015	1615.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1582598	17/08/2015	4987.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1583498	24/08/2015	3995.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY	1580458	10/08/2015	594.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY	1583247	21/08/2015	510.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
ACCESS COMMUNITY SERVICES LIMITED	1581502	12/08/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ADAMS SELFSTORE LLP	1580158	06/08/2015	1842.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1583112	20/08/2015	685.24	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1582601	17/08/2015	3320.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1581076	11/08/2015	528.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVOCACY IN WIRRAL HEALTH LIMITED	1582787	18/08/2015	983.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH LIMITED	1582787	18/08/2015	983.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
AECOM LIMITED	1583249	21/08/2015	2917.12	REGENERATION, HOUSING & PLANNING	C5058	Consultants Fees	
AFTER ADOPTION	1583114	20/08/2015	958.80	CHILDREN & YOUNG PEOPLE	E7041	Training Expenses	
AGE UK WIRRAL	1582949	19/08/2015	5528.06	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
AJB MANAGEMENT LIMITED T/A ORBIT UK	1579751	04/08/2015	780.00	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
ALINE MOBILITY	1580463	10/08/2015	2355.40	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1580463	10/08/2015	1620.03	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1582603	17/08/2015	6880.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1582603	17/08/2015	4689.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1583502	24/08/2015	4678.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALKEMYGOLD LIMITED	1581686	13/08/2015	2100.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
ALLIED HEALTHCARE GROUP LIMITED	1582604	17/08/2015	22914.08	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1584777	28/08/2015	5015.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABET (GB) LIMITED	1583251	21/08/2015	4104.05	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	314.17
AMENITY TREE CARE LTD	1580473	10/08/2015	5580.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1581507	12/08/2015	5400.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1584778	28/08/2015	585.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
ANAMAL DANCE COMPANY	1584779	28/08/2015	15501.15	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ANDREW HAGGIS	1580477	10/08/2015	648.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1582607	17/08/2015	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANTHONY JAMIESON	1581088	11/08/2015	1718.84	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
AO RETAIL LIMITED	CC	24/07/2015	589.99	CHILDREN & YOUNG PEOPLE	E7052	Leaving Care Grants	
APEC ENVIRONMENTAL LTD	1583508	24/08/2015	600.00	REGENERATION, HOUSING & PLANNING	C6901	Boarding Up Expenses	
APEC ENVIRONMENTAL LTD	1583984	27/08/2015	3572.64	CHILDREN & YOUNG PEOPLE	C1668	Foxfield - PSBP	
APEC ENVIRONMENTAL LTD	1583984	27/08/2015	655.20	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance	
ARK COMMUNITY TRANSPORT	1580335	07/08/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	

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ARK COMMUNITY TRANSPORT	1581936	14/08/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1583254	21/08/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1584784	28/08/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARNOLD CLARK	1583699	26/08/2015	2779.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	184.61
AS ICT SOLUTIONS LTD	1580497	10/08/2015	2025.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
AS ICT SOLUTIONS LTD	1580497	10/08/2015	4275.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
ASBESTOS CONTROL & TREATMENT LIMITED	1582612	17/08/2015	2283.60	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1583256	21/08/2015	2928.00	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
ASH HOUSE DAY NURSERY	1583257	21/08/2015	5601.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1583257	21/08/2015	15806.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1579565	03/08/2015	547.10	FINANCE	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1582613	17/08/2015	558.24	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1580500	10/08/2015	7200.00	TECHNICAL SERVICES	H2950	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1581093	11/08/2015	8805.60	TECHNICAL SERVICES	H2940	Waste Collection & Recycling Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1581691	13/08/2015	10560.00	TECHNICAL SERVICES	H2950	APT&C	
ATHERTON TRANSPORT	1579943	05/08/2015	2172.84	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1581096	11/08/2015	2074.80	LAW HR ASSET MANAGEMENT	D2700	Fixtures & Fittings	
AUNTIE EM'S CHILDMINDING SERVICE	1583259	21/08/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1583259	21/08/2015	777.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1583260	21/08/2015	2546.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1583260	21/08/2015	3562.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1581511	12/08/2015	3265.91	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1581511	12/08/2015	515.67	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1582617	17/08/2015	3437.80	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1582617	17/08/2015	1710.20	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1582617	17/08/2015	745.53	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AUTISM INITIATIVES	1583703	26/08/2015	689.94	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
AXIELL LIMITED	1583120	20/08/2015	2068.99	TRANSFORMATION & RESOURCES	F1260	General Supplies and Services	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1581942	14/08/2015	966.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
BADENOCH & CLARK	1579569	03/08/2015	1656.00	FINANCE	F1100	Agency Staff	
BADENOCH & CLARK	1579569	03/08/2015	1242.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1579569	03/08/2015	1269.22	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1579569	03/08/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1579569	03/08/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1579569	03/08/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1579569	03/08/2015	1980.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1580166	06/08/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1580166	06/08/2015	1386.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1580504	10/08/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1581698	13/08/2015	1440.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1581698	13/08/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1581698	13/08/2015	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1581698	13/08/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1581698	13/08/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BAGNALL & MORRIS WASTE SERVICES LTD	1581104	11/08/2015	1826.86	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1582619	17/08/2015	1827.16	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1582798	18/08/2015	690.00	LAW HR ASSET MANAGEMENT	L5350	Repairs, alterations and maintenance	
BARNARDO'S	1581946	14/08/2015	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1581946	14/08/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1581946	14/08/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1581946	14/08/2015	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BCIS LTD	1582621	17/08/2015	3324.00	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions	
BEBBINGTON & WILSON LIMITED	1581948	14/08/2015	39749.48	CHILDREN & YOUNG PEOPLE	C0030	Contractors - Main	
BELL CONTRACTS LIMITED	1579759	04/08/2015	4419.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1583516	24/08/2015	9495.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BENTLEY SYSTEMS (UK) LIMITED	1583622	25/08/2015	1260.00	TECHNICAL SERVICES	V1910	Communications & Computing	
BERENDSEN UK LIMITED	1581949	14/08/2015	640.08	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry	

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BETHANY DAY NURSERY LTD	1583268	21/08/2015	7808.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1583268	21/08/2015	4480.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BIBLIOTHECA LIMITED	1582957	19/08/2015	3486.00	TRANSFORMATION & RESOURCES	F5200	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	6760.66	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	8995.63	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	1056524.15	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582624	17/08/2015	17083.01	TECHNICAL SERVICES	H3000	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1582958	19/08/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582958	19/08/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582958	19/08/2015	7396.06	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1582958	19/08/2015	21506.18	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIKERIGHT LIMITED	1583623	25/08/2015	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1583271	21/08/2015	9222.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BIRKENHEAD POWDER COATINGS	1581517	12/08/2015	1560.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
BLIND CHILDREN UK	1582802	18/08/2015	6482.00	EDUCATION - SCHOOLS	E5710	Agency Staff	
BLUEBELLS DAY NURSERY	1583274	21/08/2015	3564.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1583274	21/08/2015	5685.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1583275	21/08/2015	11712.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1583275	21/08/2015	9324.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEFORT SECURITY LIMITED	1584795	28/08/2015	9239.28	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BMB INDUSTRIAL CABS	CHAPS	19/08/2015	7367.70	REGENERATION, HOUSING & PLANNING	C1321	Local Enterprise Partnership - Targeted Financial Assistance	
BOLLAND & LOWE LIMITED	1581959	14/08/2015	1296.00	TECHNICAL SERVICES	L2430	Other Third Party Payments	
BOLLAND & LOWE LIMITED	1583625	25/08/2015	648.00	TECHNICAL SERVICES	L2430	Other Third Party Payments	
BOOMERANG MEDIA LIMITED	1581960	14/08/2015	2352.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
BRENNTAG UK LIMITED	1579585	03/08/2015	994.63	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1581964	14/08/2015	1855.20	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1583278	21/08/2015	2770.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BRIMARK SIGNS LTD	CHAPS	11/08/2015	85000.00	REGENERATION, HOUSING & PLANNING	B8450	Grants to be Allocated	
BRITISH TELECOMMUNICATIONS PLC*001	1583716	26/08/2015	1381.46	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
BROMILOW ARCHITECTS LIMITED	1582630	17/08/2015	1200.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BROOKHURST PRE SCHOOL	1583284	21/08/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1583284	21/08/2015	13534.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BROTHERS OF CHARITY SERVICES	1581520	12/08/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1581520	12/08/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BT GLOBAL SERVICES	1582804	18/08/2015	30797.88	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1579589	03/08/2015	540.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
BUILDING BLOCKS DAY NURSERY	1583285	21/08/2015	9166.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1583285	21/08/2015	9321.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1583627	25/08/2015	588.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
BUSY BEES BROMBOROUGH	1583286	21/08/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1583286	21/08/2015	10461.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1583287	21/08/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1583287	21/08/2015	6241.24	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
C3 IMAGING LTD	1579954	05/08/2015	588.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
C3 IMAGING LTD	1584019	27/08/2015	504.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CAERPHILLY COUNTY BOROUGH COUNCIL	1583288	21/08/2015	7653.09	ADULT SOCIAL SERVICES	S4270	Care Provision	
CALBARRIE LIMITED	1579956	05/08/2015	509.04	CHILDREN & YOUNG PEOPLE	F8940	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1580527	10/08/2015	1191.12	CHILDREN & YOUNG PEOPLE	E9600	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1584799	28/08/2015	684.80	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
CALDY CONSTRUCTION CO	1579590	03/08/2015	3722.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1582963	19/08/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1582963	19/08/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANON (UK) LTD	1579958	05/08/2015	1006.48	CHILDREN & YOUNG PEOPLE	E9542	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1580529	10/08/2015	17262.00	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD	1580529	10/08/2015	-17262.00	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD	1580529	10/08/2015	14713.92	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	

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CARLTON FUELS LTD	1580533	10/08/2015	3150.00	CHILDREN & YOUNG PEOPLE	T4020	Energy Costs	
CARLTON FUELS LTD	1583722	26/08/2015	757.97	TECHNICAL SERVICES	L4970	Direct Transport Costs	
CAROL JONES	1583289	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov Yr	
CARRINGTONS CATERING LTD	1579961	05/08/2015	774.90	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1580179	06/08/2015	7240.80	TECHNICAL SERVICES	L3950	Catering	
CATCH 22 CHARITY LIMITED	1579766	04/08/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Agency Staff	
CATCH 22 CHARITY LIMITED	1579766	04/08/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1579766	04/08/2015	5499.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1579766	04/08/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1581524	12/08/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1581524	12/08/2015	5499.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1581524	12/08/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1581524	12/08/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1582632	17/08/2015	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATHCART AUTO REPAIR	1580180	06/08/2015	1175.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
CATHEDRAL LEASING LTD	1579593	03/08/2015	1107.61	LAW HR ASSET MANAGEMENT	D3535	Hired or Contracted services	
CATHERINE RIMMER	1580547	10/08/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	1581709	13/08/2015	784.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	1582633	17/08/2015	870.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	1583724	26/08/2015	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1579594	03/08/2015	1270.62	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1580343	07/08/2015	954.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1581710	13/08/2015	-802.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1582634	17/08/2015	802.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1582634	17/08/2015	4020.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1582634	17/08/2015	1569.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1583291	21/08/2015	592.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CHAIGELEY EDUCATIONAL FOUNDATION	1584803	28/08/2015	7591.83	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1584803	28/08/2015	14531.63	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1584803	28/08/2015	20390.79	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1584803	28/08/2015	10953.13	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1584803	28/08/2015	7591.83	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1583634	25/08/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1579770	04/08/2015	2270.83	EDUCATION - SCHOOLS	E3680	State Maintained Pupils Primary	
CHESHIRE WEST & CHESTER COUNCIL	1583293	21/08/2015	5939.94	ADULT SOCIAL SERVICES	S4210	Care Provision	
CLAIRE PARR	1581527	12/08/2015	571.50	CHILDREN & YOUNG PEOPLE	E9062	Early Intervention Grant	
CLARE PORTER-PHILLIPS	1583296	21/08/2015	4056.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CLEAR CHANNEL UK LIMITED	1583635	25/08/2015	1574.39	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CLIMATE HEATING	1582810	18/08/2015	1180.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
COMBINED CATERING SERVICES	1580348	07/08/2015	996.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES	1583297	21/08/2015	1693.20	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	1320.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	2415.60	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	6468.39	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	1980.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	6468.39	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	11983.53	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	8445.46	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583297	21/08/2015	2340.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	1776.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	2415.60	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	1290.15	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	984.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	6468.39	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	6468.39	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	1530.60	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMBINED CATERING SERVICES	1583525	24/08/2015	2370.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1583525	24/08/2015	2430.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1584092	27/08/2015	1138.80	EDUCATION - SCHOOLS	E7630	Cleaning & Domestic Supplies	
COMBINED CATERING SERVICES	1584092	27/08/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1584808	28/08/2015	646.34	EDUCATION - SCHOOLS	E7890	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1582638	17/08/2015	8605.31	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1583732	26/08/2015	617.69	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1581721	13/08/2015	3333.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1581721	13/08/2015	1377.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
COMPLETE NETWORK SERVICES LIMITED	1584093	27/08/2015	5585.24	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPUTER CAB(LIVERPOOL)LIMITED	1579973	05/08/2015	1980.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
CONNECTIX LIMITED	1582030	14/08/2015	612.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	1582812	18/08/2015	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTAINER CARE SOLUTIONS	1584809	28/08/2015	2412.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1584094	27/08/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1579607	03/08/2015	3065.18	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1579607	03/08/2015	1249.20	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1579607	03/08/2015	952.32	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1579778	04/08/2015	4941.60	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1580193	06/08/2015	794.87	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1580350	07/08/2015	9628.43	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1580350	07/08/2015	1002.01	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1580350	07/08/2015	1654.12	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1580350	07/08/2015	1608.12	CHILDREN & YOUNG PEOPLE	C0092	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1580350	07/08/2015	578.84	LAW HR ASSET MANAGEMENT	D3506	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1581154	11/08/2015	888.01	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1581533	12/08/2015	615.22	LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1581726	13/08/2015	662.41	LAW HR ASSET MANAGEMENT	L5220	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1582640	17/08/2015	1005.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1582640	17/08/2015	903.38	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1582640	17/08/2015	655.36	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1582816	18/08/2015	10639.63	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1582975	19/08/2015	967.20	CHILDREN & YOUNG PEOPLE	C2913	Woodlands - 2 classrooms - scheme dev.	
COTTRELL ELECTRICAL SERVICES	1583138	20/08/2015	3634.80	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1583138	20/08/2015	1848.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1583138	20/08/2015	2520.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1584097	27/08/2015	690.13	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1584097	27/08/2015	958.86	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1584097	27/08/2015	873.06	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COUNTRY LEISURE FIBREGLASS LIMITED	1580351	07/08/2015	2592.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	1580352	07/08/2015	2603.00	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
CPL ONLINE LTD	CHAPS	28/08/2015	149550.00	REGENERATION, HOUSING & PLANNING	C1321	Local Enterprise Partnership - Targeted Financial Assistance	
CRAEGMOOR FACILITIES COMPANY LIMITED	1582642	17/08/2015	5643.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
CROPPER & JONES LIMITED	1583300	21/08/2015	631.20	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1581728	13/08/2015	1187.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1581728	13/08/2015	8915.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1582034	14/08/2015	3465.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1581729	13/08/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7910	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1581729	13/08/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1582819	18/08/2015	1712.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1582819	18/08/2015	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1583301	21/08/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1582646	17/08/2015	1180.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1582646	17/08/2015	3464.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1583746	26/08/2015	800.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CUPBOARDS DIRECT LIMITED	1583140	20/08/2015	670.32	REGENERATION, HOUSING & PLANNING	C5073	Consultants Fees	
CURETON GAS SERVICE LIMITED	1579981	05/08/2015	1920.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1582647	17/08/2015	1980.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	

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D&R SERVICES (NW) LIMITED	1579787	04/08/2015	5351.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1582649	17/08/2015	8571.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1583527	24/08/2015	5154.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1583303	21/08/2015	11033.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1583303	21/08/2015	16770.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1583304	21/08/2015	2546.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1583304	21/08/2015	14646.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1583305	21/08/2015	10015.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1583305	21/08/2015	15401.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1583306	21/08/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1583307	21/08/2015	6111.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1583307	21/08/2015	6484.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAMIAN SANDERS	1581731	13/08/2015	1448.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DAMIAN SANDERS	1581731	13/08/2015	2064.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DAMIAN SANDERS	1581731	13/08/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED	1583309	21/08/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1583309	21/08/2015	3080.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DANTE FIRE & SECURITY LIMITED	1579982	05/08/2015	577.91	LAW HR ASSET MANAGEMENT	D3535	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1580194	06/08/2015	693.00	LAW HR ASSET MANAGEMENT	D3540	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1580194	06/08/2015	504.00	LAW HR ASSET MANAGEMENT	D3509	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1580597	10/08/2015	629.95	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1580597	10/08/2015	754.32	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1581163	11/08/2015	874.01	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1583141	20/08/2015	702.07	LAW HR ASSET MANAGEMENT	D3530	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1583641	25/08/2015	1014.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
DAVY LIVER LTD	1580603	10/08/2015	1439.05	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1582652	17/08/2015	1216.53	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1583531	24/08/2015	1574.69	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAWN BURDEN-MUR	1582653	17/08/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1579789	04/08/2015	3390.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1582654	17/08/2015	4072.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DELTA SPORTSWEAR LIMITED T/A NOOKIE	1581735	13/08/2015	835.68	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1579792	04/08/2015	6024.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DG SERVICING LTD	1582655	17/08/2015	4425.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DILPREET DHANOA	1583143	20/08/2015	775.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DIRECT DIESEL INJECTION SERVICES LIMITED	1583144	20/08/2015	528.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
DISCOUNT DISPLAYS LIMITED	1580614	10/08/2015	573.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
DMB TECHNOLOGY LIMITED	1579615	03/08/2015	960.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
DON WILLIAMSON EDUCATION SERVICES	1584815	28/08/2015	725.00	CHILDREN & YOUNG PEOPLE	E6522	Hired or Contracted services	
DRS DATA SERVICES LIMITED	1583754	26/08/2015	577.74	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DRYDENS LIMITED	1581541	12/08/2015	10866.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1583316	21/08/2015	8148.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1583316	21/08/2015	6484.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1583317	21/08/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1583317	21/08/2015	5858.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DWF LLP	1583318	21/08/2015	4652.21	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
E A REED & SONS	1579795	04/08/2015	510.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
EARLY DAYS CHILD CARE CENTRE	1583320	21/08/2015	12382.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EASTFIELD CHILDRENS HOME	1582985	19/08/2015	10163.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1579620	03/08/2015	3020.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1580635	10/08/2015	3230.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	1584821	28/08/2015	2520.00	TECHNICAL SERVICES	L4102	Grounds Maintenance	
EDF ENERGY 1 LIMITED	1583532	24/08/2015	984.35	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1583532	24/08/2015	2854.98	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1583532	24/08/2015	6809.79	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1583532	24/08/2015	165108.08	TECHNICAL SERVICES	V2900	Electricity	
EGBERT H TAYLOR & CO. LTD	1581545	12/08/2015	1821.21	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1579797	04/08/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1581546	12/08/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	

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EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1584822	28/08/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMILY SAVILLE	1579623	03/08/2015	814.32	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENERGY ASSETS LIMITED	1583759	26/08/2015	11571.64	CHILDREN & YOUNG PEOPLE	C1606	Devonshire Park - kitchen dining remodel	
ENGINEERING SERVICES DESIGN LIMITED (ESD LIMITED)	1584823	28/08/2015	1147.20	CHILDREN & YOUNG PEOPLE	C1751	Consultants Fees	
ENTERTAINERS MANAGEMENT LTD	1581180	11/08/2015	6287.09	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENVIROCARE TECHNICAL CONSULTANCY LIMITED	1584824	28/08/2015	7194.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1579798	04/08/2015	205095.24	REGENERATION, HOUSING & PLANNING	C5055	Bidston Bypass Nth Bridge Refurbishment-Bridges 15-16	
ESHOLT DAY NURSERY	1583322	21/08/2015	3852.94	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ESLAND NORTH LIMITED	1579799	04/08/2015	5714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ESLAND NORTH LIMITED	1584826	28/08/2015	27678.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ESLAND NORTH LIMITED	1584826	28/08/2015	-1785.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EVENT BRIGHT SPECIAL EDUCATION	CC	29/07/2015	750.00	CHILDREN & YOUNG PEOPLE	E5960	Training Expenses	
EVERSHEDS	1582989	19/08/2015	2952.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1582989	19/08/2015	1786.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1582989	19/08/2015	5313.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1582989	19/08/2015	1722.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1584184	27/08/2015	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1584184	27/08/2015	2296.31	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1583324	21/08/2015	7129.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1583324	21/08/2015	4273.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVOKE CREATIVE LTD	1583152	20/08/2015	1198.80	TRANSFORMATION & RESOURCES	F5150	Repairs, alterations and maintenance	
EYELAW LIMITED	1583761	26/08/2015	662.62	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
FENNELLY ART LIMITED	1580206	06/08/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FERRET INFORMATION SYSTEMS	1581553	12/08/2015	900.00	REGENERATION, HOUSING & PLANNING	H7150	APT&C	
FINANCIAL TIMES	CC	10/08/2015	702.00	TRANSFORMATION & RESOURCES	F4600	Subscriptions	
FINANCIAL TIMES	CC	10/08/2015	702.00	TRANSFORMATION & RESOURCES	F4601	Subscriptions	
FIRST CLASS NURSERY	1583326	21/08/2015	16805.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY	1583326	21/08/2015	15540.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FOSTER CARE ASSOCIATES LIMITED	1582995	19/08/2015	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1582995	19/08/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1582995	19/08/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1582995	19/08/2015	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1582995	19/08/2015	3317.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1580006	05/08/2015	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1584830	28/08/2015	4334.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1580007	05/08/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1581745	13/08/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1583155	20/08/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1583767	26/08/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1584831	28/08/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1584832	28/08/2015	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1584832	28/08/2015	3268.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1581191	11/08/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1583327	21/08/2015	7129.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1583327	21/08/2015	5014.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1581558	12/08/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1582104	14/08/2015	546.40	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1583328	21/08/2015	546.39	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G4S CASH SOLUTIONS (UK) LTD	1582667	17/08/2015	2242.15	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1582667	17/08/2015	2242.15	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1582667	17/08/2015	2242.15	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1582667	17/08/2015	2242.15	TECHNICAL SERVICES	V1450	Car Park & Operations	
GAPPS DAY SERVICE LIMITED	1581560	12/08/2015	2807.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAYTON PRE-SCHOOL UNIT	1583329	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1583329	21/08/2015	8867.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1583160	20/08/2015	881.04	REGENERATION, HOUSING & PLANNING	H7040	Clothes, Uniform & Laundry	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1583331	21/08/2015	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GEMCO EQUIPMENT LTD	1584196	27/08/2015	834.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
GK TRAFFIC CONSULTANCY LIMITED	1580369	07/08/2015	5400.00	TECHNICAL SERVICES	V1910	New Road & Street Works Act	
GLADSTONE MRM LIMITED	1583161	20/08/2015	2178.18	TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1583161	20/08/2015	2827.92	TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1583161	20/08/2015	-3780.00	TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1584836	28/08/2015	7554.65	TECHNICAL SERVICES	L3020	Communications & Computing	
GLOBAL RADIO SERVICES LIMITED	1583537	24/08/2015	4032.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
GOING PLACES	1583538	24/08/2015	759.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LTD	1582830	18/08/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1582830	18/08/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	10097.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	10097.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1583162	20/08/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GRACE EYRE FOUNDATION	1581563	12/08/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRACE EYRE FOUNDATION	1581563	12/08/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRACE EYRE FOUNDATION	1582669	17/08/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GREASBY INFANT PRE SCHOOL	1583333	21/08/2015	9736.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1583334	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1583334	21/08/2015	3207.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1583335	21/08/2015	13325.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GULLIVER'S WORLD LIMITED	1584839	28/08/2015	1114.00	CHILDREN & YOUNG PEOPLE	E8741	Contract Hire & Operating Leases	
H JENKINSON & CO LTD	1583338	21/08/2015	4708.44	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
HANDY CARS CONTRACTS	1582671	17/08/2015	5334.84	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITED	1579811	04/08/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARBOUR SUPPORTED LIVING SERVICES LIMITED	1584842	28/08/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARRISON DAY NURSERY	1583340	21/08/2015	5601.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1583340	21/08/2015	23038.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
HARVARD ENGINEERING PLC	1581214	11/08/2015	1090.20	TECHNICAL SERVICES	V2820	Grants & Subscriptions	
HARVARD ENGINEERING PLC	1582673	17/08/2015	1165.50	TECHNICAL SERVICES	V2820	Grants & Subscriptions	
HATFIELDS LAND ROVER	CC	04/08/2015	1000.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
HELEN WILSON	1580694	10/08/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1582677	17/08/2015	1488.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WRENN	1583780	26/08/2015	1416.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WRENN	1583780	26/08/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WRENN	1583780	26/08/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1581573	12/08/2015	1115.40	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HERTEL SOLUTIONS LIMITED	1580222	06/08/2015	664.75	LAW HR ASSET MANAGEMENT	L5350	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1580222	06/08/2015	652.08	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1580222	06/08/2015	2131.58	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1580222	06/08/2015	564.91	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1580695	10/08/2015	4878.56	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1580695	10/08/2015	3542.17	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HEWLETT-PACKARD LIMITED	1579641	03/08/2015	3057.15	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1579819	04/08/2015	1021.55	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1584846	28/08/2015	1486.15	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HIGHSTREET VOUCHERS	CC	12/08/2015	504.25	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
HM COURT SERVICE	CC	12/08/2015	7218.00	TRANSFORMATION & RESOURCES	F5110	Fees - Land Registry	
HOLLY BANK TRUST	1581576	12/08/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME-START WIRRAL	1582838	18/08/2015	2735.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HORTICON LIMITED	1580378	07/08/2015	2198.54	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOUSING AND CARE 21	1581232	11/08/2015	18067.83	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1581232	11/08/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1581232	11/08/2015	18067.83	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1581232	11/08/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1581232	11/08/2015	18067.83	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1581232	11/08/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ICT REVOLUTIONS LIMITED	1582840	18/08/2015	4800.00	ADULT SOCIAL SERVICES	S6200	Consultants Fees	
IHS (GLOBAL) LIMITED	1581238	11/08/2015	22034.82	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions	
INCHCAPE FLEET SOLUTIONS	1580226	06/08/2015	4834.61	BALANCE SHEET	00000	CL - Leasing Charge	354.03
INCHCAPE FLEET SOLUTIONS	1584849	28/08/2015	3625.57	BALANCE SHEET	00000	CL - Leasing Charge	256.58
INITIAL WASHROOM SOLUTIONS	1581244	11/08/2015	10932.67	EDUCATION - SCHOOLS	E4660	Waste Service Provider	
INSPIRE CHILDRENS SERVICE	1580027	05/08/2015	6200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1580027	05/08/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1580027	05/08/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1583548	24/08/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1583548	24/08/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1583548	24/08/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INVOLVE NORTHWEST	CHAPS	21/08/2015	67234.56	REGENERATION, HOUSING & PLANNING	P4287	Grants to be Allocated	
J C PLUMBING & HEATING SERVICES	1579649	03/08/2015	3747.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1579650	03/08/2015	820.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1580030	05/08/2015	514.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1581245	11/08/2015	26400.00	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
J P F SYSTEMS LTD	1582154	14/08/2015	57415.20	CHILDREN & YOUNG PEOPLE	C0039	Solar Campus Refurbishment	
J P F SYSTEMS LTD	1583012	19/08/2015	4330.85	CHILDREN & YOUNG PEOPLE	C1611	Sandbrook Primary - heating system/internal refurb	
J P F SYSTEMS LTD	1583170	20/08/2015	804.00	CHILDREN & YOUNG PEOPLE	E1440	Fixtures & Fittings	
J P F SYSTEMS LTD	1583350	21/08/2015	11791.20	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
J P LENNARD LTD	1583659	25/08/2015	2085.99	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
JACK OXTON	1583550	24/08/2015	590.63	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
JACOBS CERTIFICATED BAILIFFS	1581246	11/08/2015	3510.41	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1581246	11/08/2015	1621.34	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1583015	19/08/2015	2469.35	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JESSICA KEELER	1583551	24/08/2015	1800.00	TECHNICAL SERVICES	L2460	Training Expenses	
JEWSON LIMITED	1580752	10/08/2015	543.07	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
JONATHAN TAYLOR	1580765	10/08/2015	616.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1582687	17/08/2015	848.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JUST ASSOCIATION	1583663	25/08/2015	1800.00	TECHNICAL SERVICES	L2460	Training Expenses	
JUST ONE RECRUITMENT & TRAINING LIMITED	1580040	05/08/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1583360	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
KATE BURNELL	1580787	10/08/2015	560.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KEN DODD	216181	06/08/2015	10789.87	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
KEYS CHILDCARE LIMITED	1582869	18/08/2015	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS CHILDCARE LIMITED	1582869	18/08/2015	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGDOM SECURITY LIMITED	1584372	27/08/2015	56064.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
KINGSMEAD SCHOOL	1583366	21/08/2015	1290.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1583366	21/08/2015	3958.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1583366	21/08/2015	1979.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LABELS 'N' SIGNS LIMITED	1583813	26/08/2015	588.00	CHILDREN & YOUNG PEOPLE	E9542	Equipment, Furniture & Materials	
LAIRDSIDE COMMUNITIES TOGETHER	1581778	13/08/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LASER DIRECT	1582872	18/08/2015	554.03	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
LEE PARKHILL	1581780	13/08/2015	540.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEE PARKHILL	1583181	20/08/2015	1177.92	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEE PARKHILL	1583181	20/08/2015	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEE PARKHILL	1583665	25/08/2015	2542.92	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEE PARKHILL	1583665	25/08/2015	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEONA HARRISON	1582689	17/08/2015	1128.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEX AUTOLEASE LTD	1580238	06/08/2015	884.52	BALANCE SHEET	00000	CL - Leasing Charge	64.41
LEX AUTOLEASE LTD	1583182	20/08/2015	2476.08	BALANCE SHEET	00000	CL - Leasing Charge	174.37
LEX AUTOLEASE LTD	1583182	20/08/2015	-1814.56	BALANCE SHEET	00000	CL - Leasing Charge	-139.8
LEXICRAFT LTD	CHAPS	19/08/2015	13618.86	REGENERATION, HOUSING & PLANNING	C1321	Local Enterprise Partnership - Targeted Financial Assistance	
LGA CONFERENCE DEPARTMENT	1580240	06/08/2015	1620.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses	

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LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1583370	21/08/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LIQUIDLOGIC LIMITED	1582274	14/08/2015	21598.08	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1582274	14/08/2015	3822.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1582274	14/08/2015	41983.80	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1583371	21/08/2015	11203.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1583371	21/08/2015	10105.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1583372	21/08/2015	15209.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1583372	21/08/2015	10943.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1583373	21/08/2015	13240.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1583373	21/08/2015	4562.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE LODGE CHILDMINDING	1583375	21/08/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE LODGE CHILDMINDING	1583375	21/08/2015	795.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1583376	21/08/2015	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1583376	21/08/2015	3529.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1583378	21/08/2015	8012.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1583378	21/08/2015	5349.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1583380	21/08/2015	10185.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1583380	21/08/2015	4377.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LIVE 3 LIGHTS LIMITED	1581275	11/08/2015	510.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1583025	19/08/2015	518.51	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1580819	10/08/2015	27000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1581592	12/08/2015	22075.00	LAW HR ASSET MANAGEMENT	H2160	Port Health	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1583818	26/08/2015	4200.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
LOCAL SOLUTIONS	1581278	11/08/2015	711.31	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1581278	11/08/2015	32435.20	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1582876	18/08/2015	32435.20	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1582876	18/08/2015	711.31	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1584410	27/08/2015	32435.20	ADULT SOCIAL SERVICES	S3170	Care Provision	
LT PRINT GROUP LTD	1581280	11/08/2015	694.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD	1581783	13/08/2015	991.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LTT VENDING LIMITED-NORTH	1580395	07/08/2015	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LTT VENDING LIMITED-NORTH	1580395	07/08/2015	1239.48	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LTT VENDING LIMITED-NORTH	1580826	10/08/2015	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	1583666	25/08/2015	870.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses	
LYJON COMPANY LTD	1583555	24/08/2015	118057.38	CHILDREN & YOUNG PEOPLE	C1753	Fender Primary - Capacity	
LYJON COMPANY LTD	1583667	25/08/2015	67474.68	CHILDREN & YOUNG PEOPLE	C1806	Well Lane Primary - Suitability	
LYJON COMPANY LTD	1584421	27/08/2015	226117.42	CHILDREN & YOUNG PEOPLE	C1751	Elleray Park Special - Suitability	
LYNN RAWSON	1583384	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1583385	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1583383	21/08/2015	8148.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1583383	21/08/2015	14575.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
M & J DAVIDSON LIMITED T/A PROKILL	1580050	05/08/2015	600.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1579835	04/08/2015	42317.89	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1581785	13/08/2015	803.62	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1583386	21/08/2015	53418.54	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
MAGENTA LIVING	1579837	04/08/2015	3764.98	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAN COED VM LIMITED	1582696	17/08/2015	5022.06	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1582696	17/08/2015	597.79	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1582696	17/08/2015	2273.78	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1582696	17/08/2015	1538.15	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAPLE LEAF DESIGNS LIMITED	1580398	07/08/2015	2177.76	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance	
MARIGOLD DAY NURSERY LTD	1583390	21/08/2015	3564.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1583390	21/08/2015	9104.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
MATCHTECH GROUP PLC	1580249	06/08/2015	1310.40	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1580249	06/08/2015	1170.25	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1583188	20/08/2015	1123.20	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1583188	20/08/2015	1200.65	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1584472	27/08/2015	1124.65	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1584472	27/08/2015	1385.28	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LLIMITED	1580055	05/08/2015	140178.00	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1581597	12/08/2015	129485.05	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1583031	19/08/2015	120717.50	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1583828	26/08/2015	168261.74	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATTHEW CAREY	1583829	26/08/2015	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATTHEW CAREY	1583829	26/08/2015	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATTHEW CAREY	1583829	26/08/2015	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATTHEW CLARK WHOLESAL LIMITED	1580400	07/08/2015	1486.29	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1582331	14/08/2015	3169.02	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1582697	17/08/2015	609.58	LAW HR ASSET MANAGEMENT	L3910	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1584473	27/08/2015	1045.07	LAW HR ASSET MANAGEMENT	L3910	Catering	
MELLWOOD CONSTRUCTION LIMITED	1583670	25/08/2015	4486.06	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance	
MEMORIAL CARE	1582340	14/08/2015	711.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	1583034	19/08/2015	1258.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	1583189	20/08/2015	910.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1582698	17/08/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1582698	17/08/2015	4481.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MERSEY REWINDS T/A MR ENGINEERING	1581295	11/08/2015	804.91	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
MERSEYCAR TRANSPORT SERVICES LIMITED	1580401	07/08/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1580401	07/08/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1582341	14/08/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1582341	14/08/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1583392	21/08/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1583392	21/08/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1584865	28/08/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1584865	28/08/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1581296	11/08/2015	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1581296	11/08/2015	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE DANCE & DRAMA CENTRE LIMITED	1581792	13/08/2015	1850.12	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	11/08/2015	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYTRAVEL	CHAPS	28/08/2015	2626400.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
METRIC GROUP LIMITED	1580858	10/08/2015	2805.38	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
MICHAEL PAGE INTERNATIONAL	1583562	24/08/2015	666.42	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1583562	24/08/2015	-666.42	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1583562	24/08/2015	827.28	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1583562	24/08/2015	-827.28	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1583562	24/08/2015	1333.02	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1583562	24/08/2015	738.29	BALANCE SHEET	00000	Intranet Development	
MICROSOFT LIMITED	1580254	06/08/2015	130308.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
MILESTONES CARE HOMES LIMITED	1582884	18/08/2015	1600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1582884	18/08/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1583037	19/08/2015	2240.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1583037	19/08/2015	3200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILLS MEDIA GROUP	1583564	24/08/2015	4020.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MJ QUINN INTEGRATED SERVICES LTD	1580255	06/08/2015	16717.08	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance	
MOONSCAPE MEDIA LIMITED	1583192	20/08/2015	720.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MOTT MACDONALD LIMITED	1579672	03/08/2015	12197.33	REGENERATION, HOUSING & PLANNING	C3359	Consultants Fees	
MOTT MACDONALD LIMITED	1580257	06/08/2015	1332.00	REGENERATION, HOUSING & PLANNING	C3080	Consultants Fees	
MOTT MACDONALD LIMITED	1583566	24/08/2015	8520.00	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees	
MOTUS TRAFFIC LIMITED	1581305	11/08/2015	1208.58	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1581305	11/08/2015	1140.30	REGENERATION, HOUSING & PLANNING	C3385	Engineers Charges	
MOTUS TRAFFIC LIMITED	1583567	24/08/2015	1969.90	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MS (DISTRIBUTION) UK LIMITED	1584519	27/08/2015	7676.28	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MULTIDATA (EUROPE) LIMITED	1579673	03/08/2015	765.60	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
MUNTERS LIMITED	1583835	26/08/2015	1795.20	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance	
NATIONAL GRID GAS PLC	1582707	17/08/2015	759.60	CHILDREN & YOUNG PEOPLE	C1668	Contractors - Main	
NEIL SANDS PRODUCTIONS	1580259	06/08/2015	3645.84	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1582887	18/08/2015	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED.	1581313	11/08/2015	1249.50	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEOPOST FINANCE LIMITED.	1581313	11/08/2015	2084.69	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST FINANCE LIMITED.	1581313	11/08/2015	1169.72	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST FINANCE LIMITED.	1581313	11/08/2015	-1249.50	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST FINANCE LIMITED.	1581313	11/08/2015	-1169.72	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST FINANCE LIMITED.	1581313	11/08/2015	-2084.69	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST FINANCE LIMITED.	1582708	17/08/2015	2643.19	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED.	1582708	17/08/2015	1041.53	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED.	1582708	17/08/2015	533.18	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST LTD (CREDIFON)	1580881	10/08/2015	6298.20	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1582710	17/08/2015	15672.82	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1582710	17/08/2015	9901.55	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1583040	19/08/2015	12657.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1582711	17/08/2015	500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1583401	21/08/2015	12222.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1583401	21/08/2015	11348.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NEW HORIZONS STOCKPORT LIMITED	1581609	12/08/2015	14200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1582712	17/08/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1582712	17/08/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1582712	17/08/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1582712	17/08/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1582712	17/08/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1582712	17/08/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1579678	03/08/2015	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1579678	03/08/2015	527.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1580260	06/08/2015	2021.86	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1580884	10/08/2015	1080.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1582714	17/08/2015	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1583403	21/08/2015	540.00	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing	
NEW-TONNE LIFTING SERVICES LIMITED	1581317	11/08/2015	942.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
NHS PROPERTY SERVICES LIMITED	1579849	04/08/2015	20982.00	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
NOISY DRINKS CO NW LTD	1583572	24/08/2015	589.71	TECHNICAL SERVICES	L3320	Catering	
NONSTOP RECRUITMENT LIMITED	1579682	03/08/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1580262	06/08/2015	1148.40	CHILDREN & YOUNG PEOPLE	E6522	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1580262	06/08/2015	1425.60	CHILDREN & YOUNG PEOPLE	E6522	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1580888	10/08/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1580888	10/08/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1581611	12/08/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1581611	12/08/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1582715	17/08/2015	1108.80	CHILDREN & YOUNG PEOPLE	E6522	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1582715	17/08/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1582715	17/08/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1582715	17/08/2015	1108.80	CHILDREN & YOUNG PEOPLE	E6522	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1582890	18/08/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1583573	24/08/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1583674	25/08/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1584545	27/08/2015	1425.60	CHILDREN & YOUNG PEOPLE	E6522	Agency Staff	
NORMANS(BURTON-ON-TRENT)LTD	1583404	21/08/2015	670.80	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing	
NORTH LAKES CHILDREN S SERVICES LIMITED	1583043	19/08/2015	12315.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH WALES CONTROLS	1583405	21/08/2015	2403.25	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1581612	12/08/2015	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1580068	05/08/2015	24698.52	CHILDREN & YOUNG PEOPLE	C0041	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1580068	05/08/2015	25540.27	LAW HR ASSET MANAGEMENT	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1580068	05/08/2015	590.40	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1580264	06/08/2015	1715.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1580264	06/08/2015	552.83	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1580406	07/08/2015	26490.61	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1580406	07/08/2015	1058.33	REGENERATION, HOUSING & PLANNING	C6841	Demolition	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1580406	07/08/2015	25226.88	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1580406	07/08/2015	6000.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1580890	10/08/2015	19200.00	CHILDREN & YOUNG PEOPLE	C1613	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1580890	10/08/2015	1802.14	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1580890	10/08/2015	2052.00	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1580890	10/08/2015	23052.00	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1581325	11/08/2015	1859.70	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1581806	13/08/2015	1213.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1582413	14/08/2015	62380.10	CHILDREN & YOUNG PEOPLE	C1612	St Georges Primary - toilets & access extension	
NORTH WEST CONSTRUCTION UK LTD	1582717	17/08/2015	30000.00	CHILDREN & YOUNG PEOPLE	C1605	Castleway Primary - class remodel/upgrade fire detection	
NORTH WEST CONSTRUCTION UK LTD	1582891	18/08/2015	935.18	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1582891	18/08/2015	3281.04	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1583574	24/08/2015	12935.27	ADULT SOCIAL SERVICES	S5370	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1583574	24/08/2015	10487.99	LAW HR ASSET MANAGEMENT	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1583574	24/08/2015	5744.53	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1583574	24/08/2015	24000.00	CHILDREN & YOUNG PEOPLE	C0030	Pennant House Refurbishment	
NORTH WEST CONSTRUCTION UK LTD	1584549	27/08/2015	5513.38	CHILDREN & YOUNG PEOPLE	C2913	Woodlands - 2 classrooms - scheme dev.	
NORTH WEST CONSTRUCTION UK LTD	1584870	28/08/2015	10800.00	ADULT SOCIAL SERVICES	C8019	The Grange	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	216130	04/08/2015	900.00	LAW HR ASSET MANAGEMENT	P1000	Training	
NSL SERVICES GROUP	1584871	28/08/2015	15853.20	TECHNICAL SERVICES	V1450	Expenses	
NSL SERVICES GROUP	1584871	28/08/2015	41861.84	TECHNICAL SERVICES	V1450	Expenses	
NUGENT CARE	1584872	28/08/2015	22227.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1584872	28/08/2015	22227.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NYEHOMER NURSERIES (WIRRAL)	1583407	21/08/2015	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NYEHOMER NURSERIES (WIRRAL)	1583407	21/08/2015	3323.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
O2 (UK) LIMITED	1581614	12/08/2015	4319.12	TECHNICAL SERVICES	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1583409	21/08/2015	16024.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1583409	21/08/2015	10783.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OCS GROUP UK LIMITED T/A CANNON	1580407	07/08/2015	712.30	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1583578	24/08/2015	1355.33	CHILDREN & YOUNG PEOPLE	E1430	Cleaning & Domestic Supplies	
OCULUS FM LIMITED	1579683	03/08/2015	5172.48	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1579683	03/08/2015	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1582414	14/08/2015	4674.86	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
ODGERS INTERIM	1583579	24/08/2015	11160.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
OLSEN HOUSE SCHOOL	1579685	03/08/2015	3166.75	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS COLLEGE SHIFNAL (BESD (1))	1581617	12/08/2015	11100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
OPTIONS COLLEGE SHIFNAL (BESD (1))	1581617	12/08/2015	16500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
OPTIONS COLLEGE SHIFNAL (BESD (1))	1581617	12/08/2015	16500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
OPTIONS COLLEGE SHIFNAL (BESD (1))	1581617	12/08/2015	-7150.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
OPTIONS COLLEGE SHIFNAL (BESD (1))	1581617	12/08/2015	8357.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
O'SHEA INTERNATIONAL	1583408	21/08/2015	1645.73	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
OVERDRIVE	CHAPS	11/08/2015	16956.12	TRANSFORMATION & RESOURCES	L2300	Computer Equipment	
OVERTON (UK) LIMITED	1582893	18/08/2015	3510.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
OVERTON COMMUNITY CENTRE LIMITED	1583414	21/08/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1583414	21/08/2015	4539.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1583840	26/08/2015	768.60	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
PAGEONE COMMUNICATIONS LIMITED	1583201	20/08/2015	504.88	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PARK LODGE DAY NURSERY	1583416	21/08/2015	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY	1583416	21/08/2015	2328.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1582894	18/08/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PATRICIA MARY PRATT	1580905	10/08/2015	816.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1582722	17/08/2015	1048.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATROL	1579858	04/08/2015	2649.50	TECHNICAL SERVICES	V1450	Communications & Computing	
PAUL BENTLEY WHOLESAL LIMITED	1584568	27/08/2015	522.27	CHILDREN & YOUNG PEOPLE	E9510	Catering	
PEBBLES CARE LIMITED	1581619	12/08/2015	10514.22	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PENINSULAR HEATING	1583842	26/08/2015	3475.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
PEOPLE-ASSET MANAGEMENT LIMITED	1584878	28/08/2015	7296.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1584878	28/08/2015	7338.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1584879	28/08/2015	9345.60	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERMANENT FUTURES LIMITED	1581342	11/08/2015	10260.00	EDUCATION - SCHOOLS	E5960	Consultants Fees	
PETA M L HARRISON	1580914	10/08/2015	664.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PETA M L HARRISON	1582725	17/08/2015	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1580918	10/08/2015	675.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1581814	13/08/2015	587.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1583204	20/08/2015	568.75	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PHILIP JOHN DUFFY	1580275	06/08/2015	759.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHOENIX SOFTWARE LTD	1583676	25/08/2015	23400.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHS DATASHRED	1582727	17/08/2015	1246.96	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1579863	04/08/2015	822.47	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1581816	13/08/2015	588.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1582728	17/08/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1583677	25/08/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PINNACLE RESPONSE LIMITED	1581622	12/08/2015	676.80	TECHNICAL SERVICES	L4820	Clothes, Uniform & Laundry	
PITTER PATTER LTD	1583422	21/08/2015	10694.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1583422	21/08/2015	15401.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PLACEMENT MATTERS LIMITED	1581624	12/08/2015	1120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1582900	18/08/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLURA COMPOSITES LTD	CHAPS	24/08/2015	20210.75	REGENERATION, HOUSING & PLANNING	C1321	Local Enterprise Partnership - Targeted Financial Assistance	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1580081	05/08/2015	35200.00	CHILDREN & YOUNG PEOPLE	E9542	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1583053	19/08/2015	66958.50	EDUCATION - SCHOOLS	E5930	Contributions	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	11/08/2015	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POULTON PENGUINS	1583425	21/08/2015	2138.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
POULTON PENGUINS	1583425	21/08/2015	16493.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
POWELL DEMOLITION LIMITED	1583678	25/08/2015	2904.76	CHILDREN & YOUNG PEOPLE	C2683	Stanley School - Demolition/Planning	
POWELL DEMOLITION LIMITED	1584880	28/08/2015	9918.00	REGENERATION, HOUSING & PLANNING	C6901	Demolition	
POWELL DEMOLITION LIMITED	1584880	28/08/2015	8550.00	REGENERATION, HOUSING & PLANNING	C6841	Demolition	
PRENTON PREP SCHOOL LTD	1583430	21/08/2015	4379.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1583430	21/08/2015	6182.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1583056	19/08/2015	13839.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRIMESIGHT LTD	1583679	25/08/2015	1065.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1583057	19/08/2015	2808.10	CHILDREN & YOUNG PEOPLE	E6020	Hired or Contracted services	
PRINTFINE LIMITED	1581629	12/08/2015	975.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1581821	13/08/2015	869.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1583431	21/08/2015	505.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1583583	24/08/2015	1375.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1584594	27/08/2015	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROGRESS NORTH WEST LIMITED	1584882	28/08/2015	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRO-SERVICING LIMITED	1580085	05/08/2015	834.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
PUDSEY DAY NURSERY	1583432	21/08/2015	10185.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1583432	21/08/2015	7052.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
R & H SITE SERVICES LTD	1581364	11/08/2015	1350.00	EDUCATION - SCHOOLS	E1910	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1579694	03/08/2015	642.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
R H SERVICES (IRBY) LIMITED	1579694	03/08/2015	938.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
RACHAEL BANKS	1581367	11/08/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RACHAEL BANKS	1581825	13/08/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RACHAEL BANKS	1583680	25/08/2015	735.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1579871	04/08/2015	19350.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1579871	04/08/2015	-3000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1579871	04/08/2015	16895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1583585	24/08/2015	16895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REACTEC LIMITED	1583586	24/08/2015	900.00	TECHNICAL SERVICES	L4970	Grounds Maintenance	
READ - THE READING AGENCY	1580420	07/08/2015	7309.04	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
REDCOURT-ST ANSELM'S	1583437	21/08/2015	12159.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1583437	21/08/2015	10943.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
REDFERN TRAVEL LIMITED	1583853	26/08/2015	642.92	TRANSFORMATION & RESOURCES	F4600	Services	
REED	1579873	04/08/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1580282	06/08/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1581371	11/08/2015	555.06	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REED BUSINESS INFORMATION LTD	1584884	28/08/2015	3477.60	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	
REGENDA LIMITED	1583212	20/08/2015	30750.00	REGENERATION, HOUSING & PLANNING	C6910	Expenditure on Capital Grants	
REGIONAL MEDIA	1582902	18/08/2015	994.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
RELATE GREATER MANCHESTER SOUTH	1583064	19/08/2015	3620.00	CHILDREN & YOUNG PEOPLE	E6523	Care Provision	
RICK VITO	CHAPS	28/08/2015	1000.00	REGENERATION, HOUSING & PLANNING	L3950	Spec. Proms & Attractns	
RIGBY TAYLOR LIMITED	1580934	10/08/2015	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1581377	11/08/2015	645.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIGHTMOVE GROUP LIMITED	1583854	26/08/2015	645.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIMMERS MUSIC LIMITED	1582904	18/08/2015	595.80	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing	
RMF GOVERNOR SUPPORT SERVICES	1580284	06/08/2015	2000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1580095	05/08/2015	974.40	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
ROBINS LAKE (BOOKSELLERS) LTD	1584887	28/08/2015	684.11	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
ROSE BRAE NURSING HOME LIMITED	1581383	11/08/2015	1471.43	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROYAL MAIL	1582467	14/08/2015	944.40	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1583068	19/08/2015	4484.45	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1583068	19/08/2015	1528.18	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1583068	19/08/2015	1860.74	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1584889	28/08/2015	4009.26	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL GROUP PLC	1579701	03/08/2015	1578.50	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1579701	03/08/2015	4461.44	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1580099	05/08/2015	1500.77	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1580941	10/08/2015	944.40	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1582734	17/08/2015	1680.65	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
SAFECARE SERVICES LIMITED	1580101	05/08/2015	607.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1584895	28/08/2015	2080.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1584895	28/08/2015	1685.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1584895	28/08/2015	2463.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1584895	28/08/2015	2941.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAMANTHA GEORGE	1583441	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1583442	21/08/2015	3404.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SCOTTISH POWER PLC/MANWEB	1580430	07/08/2015	800.76	LAW HR ASSET MANAGEMENT	D2140	Electricity	
SEAFORTH POWER LIMITED	1582914	18/08/2015	781.01	TECHNICAL SERVICES	V2900	Electricity	
SECOL LIMITED	1581837	13/08/2015	796.14	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
SELECT BUSINESS GIFTS	1580106	05/08/2015	640.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
SENATE (MECH) LTD	1582486	14/08/2015	27511.96	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SENATE (MECH) LTD	1582486	14/08/2015	30725.62	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1584898	28/08/2015	3893.40	REGENERATION, HOUSING & PLANNING	C6841	Consultants Fees	
SERVICE DISCONNECTION SOLUTIONS	1584898	28/08/2015	3677.10	REGENERATION, HOUSING & PLANNING	C6901	Consultants Fees	
SHAFTESBURY YOUTH CLUB	1582916	18/08/2015	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
SHARPE MAINTENANCE SERVICES LIMITED	1583596	24/08/2015	520.68	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	1583216	20/08/2015	1129.20	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services	
SIMON KIRWAN T/A THE LIGHTBOX	1579879	04/08/2015	594.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1583445	21/08/2015	2783.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1583445	21/08/2015	8708.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1583446	21/08/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1583446	21/08/2015	6571.11	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMARTIES	1583447	21/08/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMARTIES	1583447	21/08/2015	4354.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SOCIAL BUSINESS INTERNATIONAL LIMITED	1580293	06/08/2015	960.00	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions	
SOCIETY OF LONDON THEATRE	1581404	11/08/2015	1358.30	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOLOCOMMS	1580294	06/08/2015	6375.00	LAW HR ASSET MANAGEMENT	L3910	Hired or Contracted services	
SOLOCOMMS	1583072	19/08/2015	650.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
SOMERVILLE PRE-SCHOOL	1583449	21/08/2015	4209.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1583449	21/08/2015	12667.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1654.21	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1654.21	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1579708	03/08/2015	748.66	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1579708	03/08/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1581406	11/08/2015	2026.73	CHILDREN & YOUNG PEOPLE	C0310	Miscellaneous	
SPECIALIST COMPUTER CENTRES PLC	1580110	05/08/2015	2736.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1583451	21/08/2015	1968.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1583451	21/08/2015	7365.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1583451	21/08/2015	28363.62	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1583451	21/08/2015	22770.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1584902	28/08/2015	7380.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1584902	28/08/2015	18090.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1584902	28/08/2015	9720.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SRS LEISURE	1584671	27/08/2015	821.28	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
SS PETER & PAUL'S CPS	1583452	21/08/2015	7785.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1583453	21/08/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1583453	21/08/2015	5003.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1583454	21/08/2015	2546.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1583454	21/08/2015	9609.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1583455	21/08/2015	10793.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST HELENS BOROUGH COUNCIL	CHAPS	10/08/2015	1553084.30	TECHNICAL SERVICES	H3030	Precepts & Levies	
ST PETERS CE PRE SCHOOL	1583456	21/08/2015	8619.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
STAGE DANCE & DRAMA	1581842	13/08/2015	6267.62	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STANLEY DOCK HOTEL LIMITED T/A TITANIC HOTEL	1580297	06/08/2015	7787.50	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
STANNAH LIFT SERVICES LIMITED	1579710	03/08/2015	2612.91	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1580975	10/08/2015	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARS CHILDCARE GCAL	1583458	21/08/2015	2546.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
STARS CHILDCARE GCAL	1583458	21/08/2015	8916.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
STEPHEN G LEIGH	1581647	12/08/2015	1800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
STEPHEN KOSMIN	1582920	18/08/2015	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
STERLING PRESS LIMITED	1582510	14/08/2015	12462.73	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
STERLING PRESS LIMITED	1582742	17/08/2015	620.53	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
STERLING PRESS LIMITED	1583222	20/08/2015	1038.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STERLING PRESS LIMITED	1583864	26/08/2015	1266.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STEVEN LINDSAY T/A SWL TAXIS	1580983	10/08/2015	720.00	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
STOCKHOLM UNIVERSITY	CHAPS	27/08/2015	866.40	REGENERATION, HOUSING & PLANNING	L4820	Conference Expenses	
SUMMERHILL DAY NURSERY	1583461	21/08/2015	16805.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1583461	21/08/2015	5391.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SURE GROUP (MAINTENANCE) LTD	1580115	05/08/2015	35910.19	CHILDREN & YOUNG PEOPLE	C1611	Sandbrook Primary - heating system/internal refurb	
SURE GROUP (MAINTENANCE) LTD	1580299	06/08/2015	1766.78	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1580436	07/08/2015	633.17	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1580436	07/08/2015	1035.64	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1580987	10/08/2015	707.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1581417	11/08/2015	927.14	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1583598	24/08/2015	843.92	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1584904	28/08/2015	504.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
SURVEY AND ENGINEERING PROJECTS LTD	1582745	17/08/2015	594.00	CHILDREN & YOUNG PEOPLE	C1821	Consultants Fees	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1583223	20/08/2015	1140.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1583223	20/08/2015	3270.00	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services	
SWS GARAGE EQUIPMENT LIMITED	1583686	25/08/2015	1080.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
TALL STORIES THEATRE COMPANY LIMITED	1584713	27/08/2015	20360.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TAMESIDE MBC	1583225	20/08/2015	4121.00	TRANSFORMATION & RESOURCES	F6000	Hired or Contracted services	
TAXI CONNECT	1580118	05/08/2015	3591.15	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TECHNOGYM UK LIMITED	1582924	18/08/2015	572.93	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
TELECARE SERVICES ASSOCIATION	1583871	26/08/2015	1056.00	ADULT SOCIAL SERVICES	S3180	Advertising, Publicity & Marketing	
THE ADOLESCENT & CHILDREN'S TRUST	1584905	28/08/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1584905	28/08/2015	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1584905	28/08/2015	3030.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE CHELSEA MAGAZINE CO LTD	1583077	19/08/2015	1335.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE CO-OPERATIVE FUNERAL CARE	1583872	26/08/2015	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services	
THE FAMILY HOPE CENTER	CHAPS	26/08/2015	5392.25	CHILDREN & YOUNG PEOPLE	E7041	Training Expenses	
THE LEARNING TREE DAY NURSERY	1583462	21/08/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1583462	21/08/2015	4118.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE NATIONAL COMPUTER CENTRE	1579901	04/08/2015	630.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
THE NATIONAL COMPUTER CENTRE	1581431	11/08/2015	600.00	LAW HR ASSET MANAGEMENT	D2020	Communications & Computing	
THE NORTH OF ENGLAND ZOOLOGICAL SOCIETY (CHESTER ZOO)	1582927	18/08/2015	837.00	CHILDREN & YOUNG PEOPLE	E8741	Advertising, Publicity & Marketing	
THE OVAL PRE SCHOOL	1583463	21/08/2015	2104.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL	1583464	21/08/2015	7779.24	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE REGARD PARTNERSHIP LIMITED	1581657	12/08/2015	30530.64	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE STUDIO SCHOOL	1581658	12/08/2015	3179.17	EDUCATION - SCHOOLS	E5360	State Maintained Pupils - Secondary	
THE WENDY HOUSE	1581011	10/08/2015	1091.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE	1581011	10/08/2015	1542.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE	1583466	21/08/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE	1583466	21/08/2015	2805.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE	1583467	21/08/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE	1583467	21/08/2015	3601.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THERE TODAY COURIERS	1581660	12/08/2015	659.34	EDUCATION - SCHOOLS	E5170	Educational Provider	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1583468	21/08/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1583468	21/08/2015	7082.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THORNTON HALL HOTEL	1580305	06/08/2015	670.50	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THORNTON HALL HOTEL	1580305	06/08/2015	640.00	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THORNTON HALL HOTEL	1580305	06/08/2015	670.50	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THORNTON HOUGH PLAYGROUP	1583469	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THORNTON HOUGH PLAYGROUP	1583469	21/08/2015	4982.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THREE CIRCLES FOSTERING LIMITED	1580122	05/08/2015	1151.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1580122	05/08/2015	2853.31	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1584910	28/08/2015	3842.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE GABLES DAY NURSERY	1583470	21/08/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1583470	21/08/2015	5281.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TOWN GATE CONSULTANTS LIMITED	1582928	18/08/2015	1780.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
TOWNFIELD PRE-SCHOOL	1583472	21/08/2015	6620.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TOWNFIELD PRE-SCHOOL	1583472	21/08/2015	23102.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH	31082015	31/08/2015	113491.57	ALL DEPARTMENTS	Multiple	STAFF TRAVEL AND SUBSISTENCE CLAIMS	
TREETOPS NURSERIES LTD	1583473	21/08/2015	5601.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1583473	21/08/2015	5800.41	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1583474	21/08/2015	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1583474	21/08/2015	6966.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TRINITY MIRROR PUBLISHING LIMITED	1579732	03/08/2015	663.11	LAW HR ASSET MANAGEMENT	A5000	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1581022	10/08/2015	1078.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1581443	11/08/2015	616.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1581849	13/08/2015	538.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1582754	17/08/2015	538.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1582754	17/08/2015	1078.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1584914	28/08/2015	616.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1583475	21/08/2015	17400.00	LAW HR ASSET MANAGEMENT	P1000	Training	
US LIMITED	1584916	28/08/2015	1784.16	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1580130	05/08/2015	3063.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
UNITED UTILITIES	1583478	21/08/2015	2393.86	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
UNITED UTILITIES	1583478	21/08/2015	1715.19	ADULT SOCIAL SERVICES	S5140	Water Services	
UNITED UTILITIES	1583478	21/08/2015	5472.49	TECHNICAL SERVICES	L3290	Water Services	
UNITED UTILITIES	1583478	21/08/2015	7017.32	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1583478	21/08/2015	1152.95	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	1583478	21/08/2015	1429.63	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1583478	21/08/2015	962.28	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1583478	21/08/2015	1238.80	CHILDREN & YOUNG PEOPLE	E1410	Water Services	
UNITED UTILITIES	1583478	21/08/2015	1390.01	TECHNICAL SERVICES	L5410	Water Services	
UPTON ST MARYS PRE SCHOOL	1583479	21/08/2015	3013.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
VALE KIDS OUT OF SCHOOL CLUB	1583480	21/08/2015	3972.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VENN GROUP LIMITED	1581450	11/08/2015	1922.32	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1581450	11/08/2015	2514.74	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1581450	11/08/2015	1816.61	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1582762	17/08/2015	1816.61	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1582762	17/08/2015	2463.12	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1583886	26/08/2015	2625.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VESBIM MEDIA	1582763	17/08/2015	10557.07	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VICTORIA CLEARY	1583481	21/08/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
VIRGIN MEDIA PAYMENTS LIMITED	1581668	12/08/2015	9271.66	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1583090	19/08/2015	10436.21	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1583606	24/08/2015	713.70	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1584918	28/08/2015	7278.90	LAW HR ASSET MANAGEMENT	D2660	Communications & Computing	
VISION BEYOND AUTISM CIC	1581455	11/08/2015	518.16	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1581455	11/08/2015	647.70	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	933.62	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	7180.78	CHILDREN & YOUNG PEOPLE	E7330	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	6008.57	ADULT SOCIAL SERVICES	S2030	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	730.14	CHILDREN & YOUNG PEOPLE	E6523	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	2950.27	TECHNICAL SERVICES	V1900	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	2543.61	LAW HR ASSET MANAGEMENT	P1050	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	903.31	REGENERATION, HOUSING & PLANNING	H7420	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1582933	18/08/2015	533.43	CHILDREN & YOUNG PEOPLE	E2030	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1583091	19/08/2015	3192.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
W BRAITHWAITE & SON LIMITED	1584753	27/08/2015	39191.55	CHILDREN & YOUNG PEOPLE	C1606	Devonshire Park - kitchen dining remodel	
W D M LIMITED	1581854	13/08/2015	1250.96	REGENERATION, HOUSING & PLANNING	C5086	Consultants Fees	
W.I.R.E.D.	1581856	13/08/2015	8250.00	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget	
WALLGATE LTD	1579914	04/08/2015	3235.20	LAW HR ASSET MANAGEMENT	H2910	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1583482	21/08/2015	551.90	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1580313	06/08/2015	1668.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
WEIGHTMANS LLP	1582770	17/08/2015	590.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1582770	17/08/2015	662.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1582770	17/08/2015	657.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1582939	18/08/2015	5220.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE LIMITED	216419	27/08/2015	5061.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST WALLASEY CAR HIRE LTD	1579924	04/08/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1580314	06/08/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1580314	06/08/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1580314	06/08/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1581471	11/08/2015	542.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1581471	11/08/2015	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1581471	11/08/2015	741.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1583897	26/08/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1583897	26/08/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1583897	26/08/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1584924	28/08/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1582940	18/08/2015	6220.80	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
WILKIN CHAPMAN LLP	1583099	19/08/2015	4391.82	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WILLISPALMER	1583898	26/08/2015	2750.88	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1583609	24/08/2015	27964.20	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1582584	14/08/2015	664.92	LAW HR ASSET MANAGEMENT	L5260	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1582584	14/08/2015	2252.93	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
WIRRAL AUTISTIC SOCIETY	1580317	06/08/2015	2046.16	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WIRRAL AUTISTIC SOCIETY	1580317	06/08/2015	3215.40	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WIRRAL AUTISTIC SOCIETY	1581862	13/08/2015	6997.00	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
WIRRAL AUTISTIC SOCIETY	1582775	17/08/2015	112918.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL AUTISTIC SOCIETY	1582943	18/08/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1582943	18/08/2015	6837.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL BLINDS	1579744	03/08/2015	1820.00	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
WIRRAL BLINDS	1583485	21/08/2015	876.00	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHAMBER OF COMMERCE	CHAPS	05/08/2015	4000.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	20/08/2015	18000.00	TRANSFORMATION & RESOURCES	L2480	Repairs and Maintenance to Buildings	
WIRRAL CHRISTIAN CENTRE (TRUST)	1583486	21/08/2015	21388.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1583486	21/08/2015	16341.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1581480	11/08/2015	78000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1580319	06/08/2015	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1583899	26/08/2015	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL COMMUNITY NHS TRUST	1583899	26/08/2015	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL FESTIVAL OF FIRSTS	1582945	18/08/2015	2334.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WIRRAL METHODIST HOUSING ASS.	1580320	06/08/2015	184500.00	REGENERATION, HOUSING & PLANNING	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1581484	11/08/2015	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583488	21/08/2015	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583488	21/08/2015	5845.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583489	21/08/2015	15277.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583489	21/08/2015	9321.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583490	21/08/2015	19351.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583490	21/08/2015	9954.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583491	21/08/2015	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583491	21/08/2015	795.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583492	21/08/2015	11203.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1583492	21/08/2015	1244.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL PLAY COUNCIL	1581864	13/08/2015	5905.00	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
WIRRAL PLAY COUNCIL	1583103	19/08/2015	2625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions	
WIRRAL SATELLITE CARS LTD	1579745	03/08/2015	5009.04	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1582776	17/08/2015	5713.95	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1583611	24/08/2015	2446.68	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1581488	11/08/2015	7104.67	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581488	11/08/2015	795.58	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581488	11/08/2015	-9640.21	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1581488	11/08/2015	54542.43	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1581488	11/08/2015	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581488	11/08/2015	-8856.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581678	12/08/2015	78528.86	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581678	12/08/2015	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581678	12/08/2015	40096.33	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581678	12/08/2015	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581678	12/08/2015	74597.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1581678	12/08/2015	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1583902	26/08/2015	10558.44	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1583903	26/08/2015	9425.10	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1583903	26/08/2015	9284.53	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1583903	26/08/2015	9966.50	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1584763	27/08/2015	967.96	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1583239	20/08/2015	-57917.46	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1583239	20/08/2015	-43085.54	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1583239	20/08/2015	-18604.10	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1583239	20/08/2015	57917.46	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1583239	20/08/2015	85543.77	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WOODWARD FOODSERVICE LTD	1580153	05/08/2015	760.67	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1581493	11/08/2015	661.66	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1581679	12/08/2015	502.98	ADULT SOCIAL SERVICES	S5210	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1581679	12/08/2015	805.46	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1583240	20/08/2015	509.23	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1584764	27/08/2015	644.40	TECHNICAL SERVICES	L3320	Catering	
WRAY BROTHERS LTD	1581494	11/08/2015	554.98	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1583906	26/08/2015	745.58	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1584928	28/08/2015	1468.37	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	1581867	13/08/2015	546.91	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WSP UK LIMITED	1580327	06/08/2015	24000.00	REGENERATION, HOUSING & PLANNING	C3421	Consultants Fees	
WYBONE LIMITED	1582947	18/08/2015	6900.00	TECHNICAL SERVICES	H2940	Cleaning & Domestic Supplies	