

Payments equal to or greater than £500 including VAT from 01-December-2015 and 31-December-2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1608674	11/12/2015	504.00	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1608910	14/12/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1608910	14/12/2015	1993.33	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1608910	14/12/2015	3367.76	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1609183	15/12/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1609704	17/12/2015	3720.00	LAW HR ASSET MANAGEMENT	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1609704	17/12/2015	1708.80	LAW HR ASSET MANAGEMENT	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1609704	17/12/2015	3720.00	LAW HR ASSET MANAGEMENT	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1609704	17/12/2015	3720.00	LAW HR ASSET MANAGEMENT	D8014	Schools - Departmental Recharges	
A 1 A TRAVEL	1607826	07/12/2015	10117.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1607826	07/12/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1608913	14/12/2015	9749.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1610749	18/12/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A J MOTORS LTD	CC	16/12/2015	576.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
A P CONTRACT HIRE LIMITED	1606832	03/12/2015	683.22	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1608914	14/12/2015	679.62	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1606833	03/12/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1607827	07/12/2015	2709.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1608678	11/12/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1608678	11/12/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1609186	15/12/2015	2710.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1609186	15/12/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1611863	21/12/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1611863	21/12/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ABBEY STAIRLIFTS LIMITED	1605754	01/12/2015	1633.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1607628	04/12/2015	3850.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1607628	04/12/2015	1995.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1608436	10/12/2015	3082.33	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
ACADEMICS	1612995	23/12/2015	1714.20	EDUCATION - SCHOOLS	E5710	Agency Staff	
ACCORA LIMITED	1607630	04/12/2015	1222.80	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials	
ACE AUDIO VISUAL LIMITED	1606835	03/12/2015	2139.67	TECHNICAL SERVICES	L3950	Floral Pavilion Theatre & Conference Centre	
ADAMS SELFSTORE LLP	1608199	09/12/2015	912.00	REGENERATION, HOUSING & PLANNING	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1609187	15/12/2015	1726.44	REGENERATION, HOUSING & PLANNING	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1611864	21/12/2015	804.00	REGENERATION, HOUSING & PLANNING	H6080	Equipment, Furniture & Materials	
ADT FIRE & SECURITY PLC	1609188	15/12/2015	710.81	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
ADVANCE SYSTEMS (NW) LIMITED	1608916	14/12/2015	2733.89	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
AFTER ADOPTION	1605762	01/12/2015	18000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
ALINE MOBILITY	1605772	01/12/2015	4869.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1608920	14/12/2015	8844.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ALINE MOBILITY	1609457	16/12/2015	2025.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1609457	16/12/2015	2962.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1609457	16/12/2015	4900.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1609457	16/12/2015	4800.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1605775	01/12/2015	1500.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
ALPHABET (GB) LIMITED	1605777	01/12/2015	2261.15	BALANCE SHEET	00000	CL - Leasing Charge	160.34
ALRIGHT PETAL	1608204	09/12/2015	810.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
AMENITY TREE CARE LTD	1610784	18/12/2015	880.80	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
ANCHOR TRUST HOMES	1605784	01/12/2015	3296.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ANCHOR TRUST HOMES	1610789	18/12/2015	3296.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ANDREW HAGGIS	1608208	09/12/2015	1032.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANTALIS LIMITED	1609193	15/12/2015	515.06	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ANTHONY DEVER CONSTRUCTION LIMITED	1607633	04/12/2015	3477.01	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
ANTHONY NEWMAN	1609461	16/12/2015	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ANTHONY POWELL - EDUCATION CONSULTANT	1612167	22/12/2015	960.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
APEC ENVIRONMENTAL LTD	1612998	23/12/2015	912.00	CHILDREN & YOUNG PEOPLE	C2687	Contractors - Main	
APPLE STORE	CC	17/12/2015	511.20	TRANSFORMATION & RESOURCES	F4304	Schools ITS - Computer Support	
APPLETREE TREATMENT CENTRE LIMITED	1612171	22/12/2015	4987.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AQUAPROOF PROPERTY SERVICES LIMITED	1607635	04/12/2015	5934.00	LAW HR ASSET MANAGEMENT	D8028	Repairs, alterations and maintenance	
ARK COMMUNITY TRANSPORT	1607636	04/12/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1607835	07/12/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1608688	11/12/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1608688	11/12/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1610813	18/12/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1610813	18/12/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARNOLD CLARK	1605804	01/12/2015	3219.55	BALANCE SHEET	00000	CL - Leasing Charge	245.65
ARNOLD CLARK	1605804	01/12/2015	2314.55	BALANCE SHEET	00000	CL - Leasing Charge	162.77
ASH HOUSE DAY NURSERY	1610815	18/12/2015	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1610815	18/12/2015	11782.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1610815	18/12/2015	5413.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1607836	07/12/2015	555.44	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1607836	07/12/2015	577.72	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1607836	07/12/2015	654.20	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1609463	16/12/2015	531.72	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1611874	21/12/2015	532.97	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LTD	1611874	21/12/2015	662.70	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1608210	09/12/2015	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASPIRATIONS CARE	1608210	09/12/2015	7930.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASPIRATIONS CARE	1611875	21/12/2015	11895.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASSOCIATED GAS LIMITED	1605811	01/12/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4120	Expenditure on Capital Grants	
ATHERTON & PARTNERS LTD	1608443	10/12/2015	16632.94	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ATHERTON TRANSPORT	1607837	07/12/2015	5274.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1608929	14/12/2015	5731.74	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1611876	21/12/2015	5876.24	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1605812	01/12/2015	8723.52	LAW HR ASSET MANAGEMENT	D8104	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1610820	18/12/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1610820	18/12/2015	1526.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1610821	18/12/2015	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1610821	18/12/2015	2488.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUTISM TOGETHER	1605816	01/12/2015	1024.70	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
AUTISM TOGETHER	1606905	03/12/2015	120387.52	ADULT SOCIAL SERVICES	S3600	Care Provision	
AUTISM TOGETHER	1609465	16/12/2015	120387.52	ADULT SOCIAL SERVICES	S3600	Care Provision	
AUTISM TOGETHER	1612179	22/12/2015	1718.22	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BADENOCH & CLARK	1606909	03/12/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1608447	10/12/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1608447	10/12/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1609468	16/12/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1608935	14/12/2015	1923.41	LAW HR ASSET MANAGEMENT	D3310	Waste Collection	
BALTIMORE CONSULTING LIMITED	1612184	22/12/2015	12480.00	CHILDREN & YOUNG PEOPLE	E6841	Care Provision	
BAM NUTTALL LIMITED	1606910	03/12/2015	543201.49	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1611881	21/12/2015	322723.57	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BARNARDO'S	1611883	21/12/2015	2930.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1611883	21/12/2015	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1611883	21/12/2015	3132.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1611883	21/12/2015	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDOS SERVICES LTD	1612189	22/12/2015	4320.00	CHILDREN & YOUNG PEOPLE	E8741	Training Expenses	
BASHO MUSIC LTD	1611885	21/12/2015	1980.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BDH SOLICITORS	1608942	14/12/2015	919.26	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
BELL CONTRACTS LIMITED	1605840	01/12/2015	4522.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1606916	03/12/2015	3828.98	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1606916	03/12/2015	1196.20	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1608944	14/12/2015	1580.02	REGENERATION, HOUSING & PLANNING	H7150	Customer and Client Receipts - Non Vatable	
BELL CONTRACTS LIMITED	1612191	22/12/2015	3753.40	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BETHANY DAY NURSERY LTD	1610852	18/12/2015	1733.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1610852	18/12/2015	8180.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1610852	18/12/2015	610.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BEVAN BRITTAN	CHAPS	22/12/2015	664.02	TRANSFORMATION & RESOURCES	F8000	Consultant Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	2115.84	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	10904.83	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	8385.12	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	9244.80	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	27330.50	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	664.78	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	1067300.71	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1608946	14/12/2015	12599.47	TECHNICAL SERVICES	H2940	Bins and Waste containers	
BIG FOOT EVENTS LIMITED	1608701	11/12/2015	1140.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1608701	11/12/2015	1380.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1608701	11/12/2015	700.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1610857	18/12/2015	3906.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1610857	18/12/2015	3643.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BIRKENHEAD OPERATIC SOCIETY TRUST	1607846	07/12/2015	17651.75	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIRTENSHAW	1611889	21/12/2015	17952.33	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1611889	21/12/2015	17952.33	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1611889	21/12/2015	18123.33	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1611889	21/12/2015	-961.98	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
BLAKEMORE FOOD SERVICE LTD	1608452	10/12/2015	683.25	ADULT SOCIAL SERVICES	S5130	Catering	
BLOOMFIELDS	1608220	09/12/2015	920.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
BLUEBELLS DAY NURSERY	1610863	18/12/2015	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1610863	18/12/2015	3871.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1610863	18/12/2015	2680.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1610864	18/12/2015	7202.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1610864	18/12/2015	9645.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1610864	18/12/2015	3052.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BOROUGH PROPERTY SERVICES LIMITED	1611890	21/12/2015	2064.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
BRENNTAG UK LIMITED	1613018	23/12/2015	1028.28	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
BRIAN D HANLON	1612209	22/12/2015	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BRIGHT SMILES DAY NURSERY	1610874	18/12/2015	4665.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BRITISH GAS BUSINESS	1608951	14/12/2015	504.07	LAW HR ASSET MANAGEMENT	D2180	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1529.21	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1683.91	LAW HR ASSET MANAGEMENT	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	754.16	EDUCATION - SCHOOLS	E1420	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1089.57	CHILDREN & YOUNG PEOPLE	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	774.05	CHILDREN & YOUNG PEOPLE	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	858.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	774.05	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	774.05	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1780.76	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	2173.77	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	2670.15	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	9386.97	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1217.16	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	774.05	TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	834.00	LAW HR ASSET MANAGEMENT	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	10625.53	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	774.05	TECHNICAL SERVICES	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	858.00	TECHNICAL SERVICES	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	774.05	TECHNICAL SERVICES	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1560.00	TECHNICAL SERVICES	L3290	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1716.00	TECHNICAL SERVICES	L3290	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1611894	21/12/2015	1096.31	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1612211	22/12/2015	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOKHURST PRE SCHOOL	1610882	18/12/2015	880.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1610882	18/12/2015	6189.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1610882	18/12/2015	5457.71	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BT GLOBAL SERVICES	1608955	14/12/2015	33554.41	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1610885	18/12/2015	4401.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1610885	18/12/2015	7961.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1610885	18/12/2015	2866.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BURD WARD SOLICITORS	1608708	11/12/2015	1747.61	CHILDREN & YOUNG PEOPLE	E7041	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BURLEIGH STONE LTD	1606630	02/12/2015	870.00	REGENERATION, HOUSING & PLANNING	C5079	Contractors - Main	
BUSY BEES BROMBOROUGH	1610888	18/12/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1610888	18/12/2015	8100.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1610888	18/12/2015	2799.56	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1610889	18/12/2015	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1610889	18/12/2015	6365.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1610889	18/12/2015	1483.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
C N UNWIN LIMITED T/A UNWIN SAFETY SYSTEMS	1609483	16/12/2015	611.68	CHILDREN & YOUNG PEOPLE	S5600	Equipment, Furniture & Materials	
C P DAVIDSON & SONS LIMITED	1611899	21/12/2015	92100.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CACI LIMITED	1607651	04/12/2015	2280.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
CALDY CONSTRUCTION CO	1605869	01/12/2015	8847.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1612217	22/12/2015	525.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1608229	09/12/2015	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1608229	09/12/2015	10807.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1608229	09/12/2015	11671.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1608229	09/12/2015	14576.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1608229	09/12/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1608229	09/12/2015	19042.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAPAX GLOBAL LIMITED	1611901	21/12/2015	12605.38	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1606633	02/12/2015	34650.00	CHILDREN & YOUNG PEOPLE	E3880	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1606633	02/12/2015	34650.00	CHILDREN & YOUNG PEOPLE	E3880	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1606633	02/12/2015	-34650.00	CHILDREN & YOUNG PEOPLE	E3880	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1612219	22/12/2015	1455.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LTD	1612219	22/12/2015	750.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1612219	22/12/2015	-2250.00	CHILDREN & YOUNG PEOPLE	E3880	Communications & Computing	
CAREER CONNECT	1609834	17/12/2015	1735.00	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses	
CAREER CONNECT	1612220	22/12/2015	64941.04	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
CARLA HUGHES	1609225	15/12/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
CARRINGTONS CATERING LTD	1608045	08/12/2015	1474.20	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1608963	14/12/2015	6012.40	TECHNICAL SERVICES	L3950	Catering	
C'ART ART TRANSPORT LIMITED	1605868	01/12/2015	675.60	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
CASEY LIMITED	1609857	17/12/2015	1632.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CASS INDUSTRIES LIMITED	1608964	14/12/2015	648.00	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General	
CATCH 22 CHARITY LIMITED	1608965	14/12/2015	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1608965	14/12/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1608965	14/12/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CATCH 22 CHARITY LIMITED	1608965	14/12/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATER WALSH	1606639	02/12/2015	1431.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATER WALSH	1609228	15/12/2015	607.39	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATER WALSH	1609228	15/12/2015	2296.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATER WALSH	1609488	16/12/2015	583.18	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATER WALSH	1609488	16/12/2015	671.75	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees	
CATHERINE RIMMER	1608233	09/12/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	1608462	10/12/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	1611903	21/12/2015	1232.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CENGAGE LEARNING (EMEA) LIMITED	1608236	09/12/2015	5342.40	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
CERY WILLIAMS	1605892	01/12/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CHAPELGATE SERVICES LIMITED	1608969	14/12/2015	965.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPELGATE SERVICES LIMITED	1608969	14/12/2015	1545.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHESHIRE WEST & CHESTER COUNCIL	1606642	02/12/2015	7000.00	REGENERATION, HOUSING & PLANNING	B8450	Payments to Other Agencies	
CHOICES AND VOICES LIMITED	1606645	02/12/2015	5460.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CHRISTOPHER LISTON	1612277	22/12/2015	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CIPFA	1607658	04/12/2015	1110.00	TECHNICAL SERVICES	V1900	General Supplies and Services	
CITY ADVICE LIMITED	1612279	22/12/2015	1650.00	CHILDREN & YOUNG PEOPLE	E6530	Care Provision	
CIVICA UK LIMITED	1609236	15/12/2015	64451.83	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CIVICA UK LIMITED	1609236	15/12/2015	2772.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CIVICA UK LIMITED	1609496	16/12/2015	1374.60	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1611909	21/12/2015	14280.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1611909	21/12/2015	-4829.15	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CIVICA UK LIMITED	1612280	22/12/2015	4511.38	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1605912	01/12/2015	3583.44	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1610949	18/12/2015	2202.12	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1611910	21/12/2015	2796.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CLEAR CHANNEL UK LIMITED	1609238	15/12/2015	792.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1609238	15/12/2015	2235.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	1609238	15/12/2015	1300.71	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
COASTAL HEATING & PLUMBING LIMITED	1607859	07/12/2015	1650.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1608053	08/12/2015	891.22	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1608053	08/12/2015	2037.14	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1608248	09/12/2015	7888.99	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COMBINED CATERING SERVICES	1607013	03/12/2015	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1607013	03/12/2015	2232.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMBINED CATERING SERVICES	1607861	07/12/2015	746.40	CHILDREN & YOUNG PEOPLE	C1606	Equipment	
COMBINED CATERING SERVICES	1607861	07/12/2015	2070.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1607861	07/12/2015	1674.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1608055	08/12/2015	1051.20	EDUCATION - SCHOOLS	E6600	Cleaning & Domestic Supplies	
COMBINED CATERING SERVICES	1608729	11/12/2015	6840.00	EDUCATION - SCHOOLS	E6690	Communications & Computing	
COMBINED CATERING SERVICES	1613031	23/12/2015	7227.60	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMPLETE NETWORK SERVICES LIMITED	1609918	17/12/2015	2454.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE-IP LIMITED	1608730	11/12/2015	510.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1611916	21/12/2015	14400.00	TRANSFORMATION & RESOURCES	F2000	Communications & Computing	
CONTINENTAL LANDSCAPES LIMITED	1605930	01/12/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1609502	16/12/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CORAM CHILDRENS LEGAL CENTRE	1607663	04/12/2015	2591.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services	
COTTRELL ELECTRICAL SERVICES	1605938	01/12/2015	3398.71	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1605938	01/12/2015	592.94	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1607666	04/12/2015	814.46	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1607666	04/12/2015	756.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1607666	04/12/2015	1045.82	EDUCATION - SCHOOLS	E5570	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1607869	07/12/2015	571.20	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1610976	18/12/2015	4680.00	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1610976	18/12/2015	809.59	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1610976	18/12/2015	785.21	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1610976	18/12/2015	4035.97	LAW HR ASSET MANAGEMENT	D8000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1613035	23/12/2015	1136.89	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1613035	23/12/2015	913.92	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1613035	23/12/2015	842.33	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COURT NURSING HOME	1605941	01/12/2015	-2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COURT NURSING HOME	1610978	18/12/2015	-2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CREATIVO LIMITED	1607019	03/12/2015	1172.40	CHILDREN & YOUNG PEOPLE	C1609	Contractors - Main	
CRYSTAL CARE SOLUTIONS LIMITED	1607668	04/12/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1607668	04/12/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1607668	04/12/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1608735	11/12/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1608735	11/12/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1609929	17/12/2015	3794.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1609929	17/12/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1609929	17/12/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1609929	17/12/2015	4995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CU PHOSCO LIGHTING LTD	1608062	08/12/2015	946.61	REGENERATION, HOUSING & PLANNING	C3391	Contractors - Main	
CULL PAPERLESS SOLUTIONS LIMITED	1608258	09/12/2015	576.13	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
CULLEN BUILDING COMPANY LIMITED	1606653	02/12/2015	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1608478	10/12/2015	2040.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1609509	16/12/2015	3816.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1609509	16/12/2015	2280.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1609509	16/12/2015	3891.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1612307	22/12/2015	4820.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DACOLL LTD	1608989	14/12/2015	14604.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
DAISY & JAKE DAY NURSERY LIMITED	1610988	18/12/2015	8135.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1610988	18/12/2015	13539.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1610988	18/12/2015	6531.53	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1610989	18/12/2015	1467.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1610989	18/12/2015	12441.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1610989	18/12/2015	2799.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1610990	18/12/2015	4801.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1610990	18/12/2015	14330.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1610990	18/12/2015	4139.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1610991	18/12/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAISY COMMUNICATIONS LIMITED	1612308	22/12/2015	11119.75	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	1610992	18/12/2015	5201.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1610992	18/12/2015	6369.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1610992	18/12/2015	1592.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DANDY BOOKSELLERS	1609510	16/12/2015	2554.09	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANIEL TAYLOR PRODUCTIONS	1612309	22/12/2015	1214.64	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1610997	18/12/2015	3601.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1610997	18/12/2015	4776.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DANTE FIRE & SECURITY LIMITED	1605956	01/12/2015	557.10	ADULT SOCIAL SERVICES	S5010	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1607026	03/12/2015	504.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
DANTE FIRE & SECURITY LIMITED	1607026	03/12/2015	510.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1608063	08/12/2015	506.38	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1608990	14/12/2015	798.00	LAW HR ASSET MANAGEMENT	D3505	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1609936	17/12/2015	728.99	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1609936	17/12/2015	801.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
DATA COMMS DIRECT LIMITED	1612313	22/12/2015	501.19	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1607871	07/12/2015	918.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAVE OWINGS T/A HACKNEY DIRECT	1607872	07/12/2015	2328.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1608739	11/12/2015	2493.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1611001	18/12/2015	2258.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID PHILLIPS FURNITURE LIMITED	1607033	03/12/2015	862.68	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
DAVY LIVER LTD	1608741	11/12/2015	1158.70	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1608741	11/12/2015	1613.93	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1608741	11/12/2015	1578.28	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1611925	21/12/2015	1168.15	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DDA RAMPS & ADAPTIONS LTD	1609513	16/12/2015	4394.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEBONAIR LANGUAGES LIMITED	1607672	04/12/2015	689.28	CHILDREN & YOUNG PEOPLE	E6520	Care Provision	
DEREKS BUILDING SERVICES LIMITED	1609517	16/12/2015	4041.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEVON COUNTY COUNCIL	1605975	01/12/2015	1920.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DIANE HALL	1611028	18/12/2015	933.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DOLPHIN MOBILITY LIMITED	1607674	04/12/2015	15315.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DONNA MARIE MORRIS	1608065	08/12/2015	1071.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
DOTTED EYES SOLUTIONS LIMITED	1608744	11/12/2015	3420.00	TRANSFORMATION & RESOURCES	F1260	Grants & Subscriptions	
DR JENNIFER ASHCROFT	1609251	15/12/2015	976.28	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DR LOUISE HORNE	217530	14/12/2015	1499.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DRYDENS LIMITED	1609518	16/12/2015	2666.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1611043	18/12/2015	5601.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1611043	18/12/2015	5732.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1611043	18/12/2015	1592.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1611044	18/12/2015	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1611044	18/12/2015	4292.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DX NETWORK SERVICES LIMITED	1612356	22/12/2015	7564.80	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing	
E A BECK	1607878	07/12/2015	23956.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1608747	11/12/2015	23614.58	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1611047	18/12/2015	23743.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EARLY DAYS CHILD CARE CENTRE	1611052	18/12/2015	10721.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1611052	18/12/2015	1846.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ECLIPSE ACCESS SOLUTIONS LTD	1605995	01/12/2015	4680.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1609519	16/12/2015	1890.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1612359	22/12/2015	2690.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECM EDUCATION CONSULTANTS LIMITED	1605996	01/12/2015	3120.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ECM EDUCATION CONSULTANTS LIMITED	1612360	22/12/2015	960.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ECM EDUCATION CONSULTANTS LIMITED	1612360	22/12/2015	960.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ECON ENGINEERING LIMITED	1609990	17/12/2015	2691.20	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	1608997	14/12/2015	2677.39	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1608997	14/12/2015	6295.29	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1608997	14/12/2015	872.56	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1608997	14/12/2015	160755.88	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	7923.16	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	5372.73	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	5464.92	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	506.53	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	578.27	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	5908.52	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	6032.78	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	5111.75	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	5252.62	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	18790.34	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	17257.22	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	9116.75	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	9375.24	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	12406.53	LAW HR ASSET MANAGEMENT	D3534	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1611929	21/12/2015	12907.52	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	9468.89	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	4831.59	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	6639.04	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	4734.34	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	3853.55	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	6387.10	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1611929	21/12/2015	6285.83	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1612361	22/12/2015	1828.29	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1612361	22/12/2015	6554.84	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1612361	22/12/2015	812.39	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1612361	22/12/2015	167142.53	TECHNICAL SERVICES	V2900	Electricity	
ELECTORAL REFORM SERVICES	1609258	15/12/2015	4937.12	LAW HR ASSET MANAGEMENT	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1609521	16/12/2015	6574.03	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
EMBRACE ALL LIMITED(CAE GLAS)	1606003	01/12/2015	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(CAE GLAS)	1611065	18/12/2015	-3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1607087	03/12/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1608268	09/12/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1608268	09/12/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMV BUILDING SERVICES LIMITED	1612381	22/12/2015	1184.40	EDUCATION - SCHOOLS	E2000	Repairs, alterations and maintenance	
ENERGY PROJECTS PLUS LIMITED	1607881	07/12/2015	18753.00	REGENERATION, HOUSING & PLANNING	H7850	Specialist Contracts & Fees	
ENGINEERING SERVICES DESIGN LIMITED (ESD LIMITED)	1607882	07/12/2015	1147.20	CHILDREN & YOUNG PEOPLE	C1751	Consultants Fees	
ENVIRONMENT AGENCY	CHAPS	31/12/2015	41555.50	TECHNICAL SERVICES	V1620	Levies	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1607092	03/12/2015	185291.22	REGENERATION, HOUSING & PLANNING	C5055	Contractors - Main	
ESHOLT DAY NURSERY	1611077	18/12/2015	4188.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ESSENTRA PACKAGING & SECURITY LIMITED	1609522	16/12/2015	1148.40	LAW HR ASSET MANAGEMENT	A1700	Communications & Computing	
EVERSLEY NURSERY SCHOOL	1611078	18/12/2015	6001.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1611078	18/12/2015	5189.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1611078	18/12/2015	1831.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EXCEL CIVIL ENFORCEMENT LTD	1609259	15/12/2015	1329.33	BALANCE SHEET	00000	Debtors - Inland Revenue	
EXTERION MEDIA UK LIMITED	1608070	08/12/2015	770.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1608070	08/12/2015	2306.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1610022	17/12/2015	720.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1610022	17/12/2015	765.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EYE CAB LIMITED	1608750	11/12/2015	2783.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1609524	16/12/2015	2522.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1611933	21/12/2015	2759.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1611081	18/12/2015	1472.97	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
FENNELLY ART LIMITED	1609527	16/12/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1609527	16/12/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIRST CLASS NURSERY	1609530	16/12/2015	1587.62	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
FIRST CLASS NURSERY	1611085	18/12/2015	12403.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY	1611085	18/12/2015	13614.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY	1611085	18/12/2015	2747.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FORD MOTOR COMPANY LIMITED	1612391	22/12/2015	28747.90	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
FORDIES MINI COACHES	1607885	07/12/2015	2734.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1608753	11/12/2015	2619.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1611089	18/12/2015	2604.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORGE LEISURE LIMITED	1609531	16/12/2015	542.40	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
FOSTER CARE ASSOCIATES LIMITED	1608276	09/12/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1608276	09/12/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1608276	09/12/2015	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1608276	09/12/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1608276	09/12/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1608276	09/12/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1608276	09/12/2015	3317.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1610030	17/12/2015	3724.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1607888	07/12/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1611937	21/12/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1610031	17/12/2015	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1610031	17/12/2015	3268.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1610032	17/12/2015	3520.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1611938	21/12/2015	5214.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1612392	22/12/2015	1233.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOZ CONTRACT SERVICES LIMITED	1611091	18/12/2015	29469.92	CHILDREN & YOUNG PEOPLE	C0024	Contractors - Main	
FPH LAW	1607891	07/12/2015	1800.00	CHILDREN & YOUNG PEOPLE	E6530	Care Provision	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1608499	10/12/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FT LEISURE	1606019	01/12/2015	553.10	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
FT LEISURE	1606019	01/12/2015	525.79	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
FT LEISURE	1606019	01/12/2015	525.79	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1606020	01/12/2015	1696.50	CHILDREN & YOUNG PEOPLE	C0292	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1611092	18/12/2015	3201.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1611092	18/12/2015	4690.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1611092	18/12/2015	938.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1612395	22/12/2015	583.25	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G M TRAVEL	1607894	07/12/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1608758	11/12/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1611094	18/12/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD	1612397	22/12/2015	2387.04	TRANSFORMATION & RESOURCES	L2300	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1612397	22/12/2015	2276.06	TRANSFORMATION & RESOURCES	L2300	Cash Collection Fees	
GAPPS DAY SERVICE LIMITED	1607104	03/12/2015	2807.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAYTON PRE-SCHOOL UNIT	1611104	18/12/2015	6925.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1611104	18/12/2015	2799.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1607687	04/12/2015	1179.82	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1611105	18/12/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GINNETTE FITZHARRIS	1611941	21/12/2015	1176.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNY L WHITELEY	1608500	10/12/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GLOBERRY LIMITED	1608078	08/12/2015	10800.00	REGENERATION, HOUSING & PLANNING	B8400	General Supplies and Services	
GO COMMUNICATIONS SYSTEMS LIMITED	1608079	08/12/2015	4173.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	10097.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	10097.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1611942	21/12/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GRACE EYRE FOUNDATION	1607120	03/12/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GREASBY PLAYGROUP	1611119	18/12/2015	3432.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1611120	18/12/2015	7074.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1611120	18/12/2015	3395.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1606671	02/12/2015	11092.20	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
H JENKINSON & CO LTD	1607900	07/12/2015	9207.17	LAW HR ASSET MANAGEMENT	D2610	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1607900	07/12/2015	1062.00	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1607900	07/12/2015	13677.55	LAW HR ASSET MANAGEMENT	D2650	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1607900	07/12/2015	7253.45	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1608083	08/12/2015	16528.80	CHILDREN & YOUNG PEOPLE	C1605	Equipment	
H JENKINSON & CO LTD	1608083	08/12/2015	607.82	CHILDREN & YOUNG PEOPLE	C1605	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HAFREN WATER LIMITED	1607901	07/12/2015	1673.44	REGENERATION, HOUSING & PLANNING	C5079	Contractors - Main	
HANDY CARS CONTRACTS	1607695	04/12/2015	14687.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1609010	14/12/2015	14783.46	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1611131	18/12/2015	14867.34	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITED	1612424	22/12/2015	804.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARLECH FOODSERVICE LTD	1607903	07/12/2015	530.09	CHILDREN & YOUNG PEOPLE	E9420	Catering	
HARRISON DAY NURSERY	1611134	18/12/2015	4401.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1611134	18/12/2015	17997.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1611134	18/12/2015	5174.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
HARVARD ENGINEERING PLC	1608766	11/12/2015	4592.10	TECHNICAL SERVICES	V2820	Grants & Subscriptions	
HAWK PUBLICATIONS	1606676	02/12/2015	660.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HELEN WILSON	1608288	09/12/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1608513	10/12/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1609016	14/12/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1609016	14/12/2015	3648.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WRENN	1609017	14/12/2015	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1606680	02/12/2015	1396.50	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1610080	17/12/2015	1249.50	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
HERTEL SOLUTIONS LIMITED	1611157	18/12/2015	603.56	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance	
HIGHER BEBINGTON GAS LIMITED	1607702	04/12/2015	2578.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
HILL DICKINSON LLP	1608093	08/12/2015	2268.00	LAW HR ASSET MANAGEMENT	P1000	Training	
HM COURTS SERVICE	CC	09/12/2015	3231.00	TRANSFORMATION & RESOURCES	F5110	Legal service Provider	
HOME AND AWAY TRAVEL	1607908	07/12/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1611170	18/12/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HORTICON LIMITED	1608097	08/12/2015	3844.80	TECHNICAL SERVICES	L5540	Grounds Maintenance	
HP INC UK LIMITED	1606683	02/12/2015	1600.55	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HUNTER COMMUNICATION SERVICES LIMITED	1611179	18/12/2015	900.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1607910	07/12/2015	1521.54	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
IDOX SOFTWARE LIMITED	1608098	08/12/2015	570.00	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing	
IDOX SOFTWARE LIMITED	1608098	08/12/2015	1200.00	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing	
IDOX SOFTWARE LIMITED	1609281	15/12/2015	1020.00	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing	
INCHCAPE FLEET SOLUTIONS	1612450	22/12/2015	2284.80	BALANCE SHEET	00000	CL - Leasing Charge	166.8
INSPIRE CHILDRENS SERVICE	1608099	08/12/2015	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1608099	08/12/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1613059	23/12/2015	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1613059	23/12/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INVOLVE NORTH WEST	CHAPS	18/12/2015	17808.82	REGENERATION, HOUSING & PLANNING	B8462	Health Related Worklessness DWP	
INVOLVE NORTH WEST	CHAPS	23/12/2015	54260.45	REGENERATION, HOUSING & PLANNING	P2487	Grants to be Allocated	
IOMA CLOTHING CO LTD	1608100	08/12/2015	2320.05	TECHNICAL SERVICES	L3030	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1612452	22/12/2015	527.94	TECHNICAL SERVICES	L3320	Clothes, Uniform & Laundry	
IS OXFORD LTD	1608529	10/12/2015	1047.10	EDUCATION - SCHOOLS	E5480	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	1609557	16/12/2015	7891.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1608781	11/12/2015	98008.18	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J G DODD BATHROOMS	1612458	22/12/2015	4321.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1612458	22/12/2015	5232.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1612458	22/12/2015	3970.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J P F SYSTEMS LTD	1606688	02/12/2015	9189.52	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
J P F SYSTEMS LTD	1608298	09/12/2015	1121.88	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1609285	15/12/2015	3218.84	CHILDREN & YOUNG PEOPLE	C0092	Contractors - Main	
JACOBS CERTIFICATED BAILIFFS	1606113	01/12/2015	3989.16	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1606113	01/12/2015	2309.80	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1609028	14/12/2015	1835.18	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1609288	15/12/2015	990.69	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1610121	17/12/2015	2716.93	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1611960	21/12/2015	4160.13	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1611960	21/12/2015	2097.46	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JAMES FERGUSSON & SON JOINERY MANUFACTURERS LTD	1606118	01/12/2015	600.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
JAMES FERGUSSON & SON JOINERY MANUFACTURERS LTD	1608299	09/12/2015	600.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
JAMES RICHARDSON	1609290	15/12/2015	572.29	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JAPANESE KNOTWEED LIMITED	1608783	11/12/2015	1765.50	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
JEMMA JONES LIVE MICHAEL JACKSON TRIBUTE	1606142	01/12/2015	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JHS PROPERTY RESTORATION LIMITED	1606150	01/12/2015	3883.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1609562	16/12/2015	3951.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JL LEARNING SOLUTIONS LIMITED	1609033	14/12/2015	6600.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
JOANNE JADE ABRAHAM	1608535	10/12/2015	752.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1611965	21/12/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOSH EDWARDS	1608539	10/12/2015	513.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
JUNIPER MANTON LIMITED	1611274	18/12/2015	748.20	ADULT SOCIAL SERVICES	S2050	General Supplies and Services	
KARATE IN SCHOOL	1612530	22/12/2015	585.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
KAVANAGH HEALTH CARE LIMITED	1606189	01/12/2015	-8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1606189	01/12/2015	-7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1611289	18/12/2015	-8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1611289	18/12/2015	-7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KEWILL LTD	1606202	01/12/2015	2327.39	TRANSFORMATION & RESOURCES	F1140	Hired or Contracted services	
KEYS CHILDCARE LIMITED	1609302	15/12/2015	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGSMEAD SCHOOL	1611308	18/12/2015	1120.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1611308	18/12/2015	3773.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KINGSMEAD SCHOOL	1611308	18/12/2015	3421.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
KIRK CRAIG LIMITED	1611309	18/12/2015	510.00	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1612574	22/12/2015	771.12	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1612574	22/12/2015	783.17	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
L LEWIS	1606212	01/12/2015	567.86	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1609043	14/12/2015	703.72	TECHNICAL SERVICES	L3950	Catering	
LABELS 'N' SIGNS LIMITED	1607712	04/12/2015	1170.00	EDUCATION - SCHOOLS	E6600	Catering	
LAIRDSIDE COMMUNITIES TOGETHER	1606698	02/12/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAIRDSIDE COMMUNITIES TOGETHER	1608545	10/12/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAMBERT SMITH HAMPTON	1609306	15/12/2015	12000.00	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
LAMBERT SMITH HAMPTON	1611323	18/12/2015	3600.00	LAW HR ASSET MANAGEMENT	D2020	Consultants Fees	
LEE BOLTON MONIER WILLIAMS	CHAPS	09/12/2015	1206.00	LAW HR ASSET MANAGEMENT	C0916	Primary - PPM	
LES PERRY (ROOFING CONTRACTOR) LIMITED	1609048	14/12/2015	5094.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
LET'S GO PUBLISHING	1610272	17/12/2015	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1610272	17/12/2015	594.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1611340	18/12/2015	564.00	TECHNICAL SERVICES	V1630	Advertising - Employee	
LEX AUTOLEASE LTD	1609050	14/12/2015	4106.02	BALANCE SHEET	00000	CL - Leasing Charge	314.09
LEX AUTOLEASE LTD	1609050	14/12/2015	8407.44	BALANCE SHEET	00000	CL - Leasing Charge	643.96
LEXTOX	1612589	22/12/2015	582.00	CHILDREN & YOUNG PEOPLE	E6524	Care Provision	
LIAM ADLEN	1609310	15/12/2015	800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIAM GARNETT	1607924	07/12/2015	561.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1611350	18/12/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1611350	18/12/2015	938.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1611353	18/12/2015	7202.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1611353	18/12/2015	7748.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1611353	18/12/2015	3375.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1611354	18/12/2015	9603.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1611354	18/12/2015	9871.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1611354	18/12/2015	2866.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1611355	18/12/2015	8002.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1611355	18/12/2015	4562.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1611355	18/12/2015	1629.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE LODGE CHILDMINDING	1611357	18/12/2015	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE LODGE CHILDMINDING	1611357	18/12/2015	1250.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LITTLE MONKEYS DAY NURSERY LIMITED	1611358	18/12/2015	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1611358	18/12/2015	2490.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1611358	18/12/2015	1131.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1611360	18/12/2015	5895.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1611360	18/12/2015	7038.71	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1611360	18/12/2015	1592.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1611363	18/12/2015	9603.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1611363	18/12/2015	3752.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1611363	18/12/2015	1250.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LIVERPOOL CITY COUNCIL	1607718	04/12/2015	13200.00	REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials	
LLEW JONES LIMITED	1613078	23/12/2015	580.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LOCAL GOVERNMENT ASSOCIATION	1607719	04/12/2015	2085.19	REGENERATION, HOUSING & PLANNING	B7110	Consultants	
LORIMER FOSTER SERVICES	1610299	17/12/2015	4572.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LORIMER FOSTER SERVICES	1611976	21/12/2015	4725.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LOVE2SHOP.CO.UK	CC	03/12/2015	504.25	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
LYJON COMPANY LTD	1611373	18/12/2015	49453.17	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
LYJON COMPANY LTD	1611373	18/12/2015	28484.11	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
LYJON COMPANY LTD	1611373	18/12/2015	11977.31	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1611381	18/12/2015	595.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1611376	18/12/2015	-753.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1611376	18/12/2015	-700.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1611376	18/12/2015	9603.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1611376	18/12/2015	11254.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1611376	18/12/2015	3554.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
M & J DAVIDSON LIMITED T/A PROKILL	1610318	17/12/2015	660.00	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
M AND P CONSULTANCY LIMITED	1610322	17/12/2015	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MAC ROOFING & CONTRACTING LTD	1607722	04/12/2015	1359.60	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1608805	11/12/2015	61845.00	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1608806	11/12/2015	164238.84	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MADELEINE LINDLEY LIMITED	1607928	07/12/2015	3300.00	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1612633	22/12/2015	2740.60	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1612633	22/12/2015	3250.58	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1607313	03/12/2015	1109.19	TRANSFORMATION & RESOURCES	F7000	Recover Overpayments	
MAILCHIMP.CO.UK	CC	25/11/2015	1509.87	NEIGHBOURHOODS ENGAGEMENT	B7900	Advertising, Publicity & Marketing	
MAN COED VM LIMITED	1610330	17/12/2015	3745.06	CHILDREN & YOUNG PEOPLE	E9600	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1610330	17/12/2015	1872.53	TECHNICAL SERVICES	L4820	Grounds Maintenance	
MAN COED VM LIMITED	1611392	18/12/2015	601.88	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1613081	23/12/2015	28008.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MARIGOLD DAY NURSERY LTD	1611406	18/12/2015	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1611406	18/12/2015	5909.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MARIGOLD DAY NURSERY LTD	1611406	18/12/2015	3421.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
MARSHALLS GROUP PLC	1611412	18/12/2015	540.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
MASON OWEN & PARTNERS	1612658	22/12/2015	1200.00	REGENERATION, HOUSING & PLANNING	C6901	Legal Charges	
MATCHTECH GROUP PLC	1607337	03/12/2015	1445.86	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1608808	11/12/2015	1134.00	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1610358	17/12/2015	1464.76	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1612659	22/12/2015	1408.06	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATRIX SCM LIMITED	1606712	02/12/2015	148710.07	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LIMITED	1608323	09/12/2015	168185.48	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LIMITED	1609588	16/12/2015	160675.03	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LIMITED	1611985	21/12/2015	166999.48	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1611985	21/12/2015	175849.94	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATTHEW CAREY	1609058	14/12/2015	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATTHEW CLARK WHOLESALE LIMITED	1606287	01/12/2015	3449.67	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1606713	02/12/2015	2323.37	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1608809	11/12/2015	1558.11	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1609326	15/12/2015	1333.61	TECHNICAL SERVICES	L3950	Catering	
MEADOWS CARE LIMITED	1611989	21/12/2015	18000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MECROW MEDICAL SERVICES LIMITED	1608559	10/12/2015	615.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MEMORIAL CARE	1611430	18/12/2015	1726.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1607724	04/12/2015	5112.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1607724	04/12/2015	5308.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1612670	22/12/2015	4214.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1607725	04/12/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1607725	04/12/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1607725	04/12/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1607725	04/12/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1607725	04/12/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1607935	07/12/2015	535.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1607935	07/12/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1608810	11/12/2015	660.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1608810	11/12/2015	12145.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1608810	11/12/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1608810	11/12/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCAR TRANSPORT SERVICES LIMITED	1608810	11/12/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1608810	11/12/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1608810	11/12/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1611434	18/12/2015	560.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	1611434	18/12/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1611434	18/12/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1611434	18/12/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1611434	18/12/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1611434	18/12/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1611434	18/12/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1606715	02/12/2015	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYTRAVEL	1606300	01/12/2015	714.00	CHILDREN & YOUNG PEOPLE	E9960	Public Transport	
MERSEYTRAVEL	1610376	17/12/2015	2428.00	CHILDREN & YOUNG PEOPLE	E9960	Public Transport	
MERSEYTRAVEL	CHAPS	31/12/2015	2626400.00	TRANSFORMATION & RESOURCES	F5040	Levies	
MICHAEL LACEY T/A DESTINATIONS	1607937	07/12/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1607937	07/12/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1609060	14/12/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1609060	14/12/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1611993	21/12/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1611993	21/12/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIDDLE GROUND THEATRE CO LIMITED	1611447	18/12/2015	28301.18	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIKE SMETHURST	1612692	22/12/2015	880.70	EDUCATION - SCHOOLS	E3770	Educational Provider	
MILLENNIUM BUSINESS SYSTEMS LIMITED	1606311	01/12/2015	1930.80	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
MOTIVATION MARKETING LIMITED	1608329	09/12/2015	1428.17	TECHNICAL SERVICES	H3000	Services	
MOTT MACDONALD LIMITED	1610402	17/12/2015	39144.68	REGENERATION, HOUSING & PLANNING	C5058	Consultants Fees	
NCC SERVICES LIMITED	1608333	09/12/2015	612.00	REGENERATION, HOUSING & PLANNING	B7020	Communications & Computing	
NCC SERVICES LIMITED	1609349	15/12/2015	1128.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
NCC SERVICES LIMITED	1613090	23/12/2015	612.00	REGENERATION, HOUSING & PLANNING	B7020	Communications & Computing	
NEIL CAMPBELL	1608334	09/12/2015	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEIL SANDS PRODUCTIONS	1608124	08/12/2015	3241.42	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEOPOST FINANCE LIMITED	1608125	08/12/2015	20000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED	1612716	22/12/2015	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED.	1606331	01/12/2015	1058.51	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NETWORK RAIL INFRASTRUCTURE LIMITED	1607394	03/12/2015	15405.32	REGENERATION, HOUSING & PLANNING	C5055	Consultants Fees	
NEW BRIGHTON DAY NURSERY LIMITED	1611477	18/12/2015	7602.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1611477	18/12/2015	11464.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1611477	18/12/2015	3502.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
NEWBLOOM HEALTHCARE	1606334	01/12/2015	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1606334	01/12/2015	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1606334	01/12/2015	-6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1606334	01/12/2015	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1606334	01/12/2015	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1606334	01/12/2015	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1606334	01/12/2015	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1607395	03/12/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1607395	03/12/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1611479	18/12/2015	-4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1611479	18/12/2015	-12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1611479	18/12/2015	-6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1611479	18/12/2015	-4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1611479	18/12/2015	-19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1611479	18/12/2015	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1611479	18/12/2015	-3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWFOCAS LTD	1612718	22/12/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1612718	22/12/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1612718	22/12/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1612718	22/12/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1612718	22/12/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1612718	22/12/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NICOLA MILES	1609602	16/12/2015	6660.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
NONSTOP RECRUITMENT LIMITED	1606341	01/12/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1607410	03/12/2015	1323.00	CHILDREN & YOUNG PEOPLE	E7020	Childrens Safeguarding	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1607410	03/12/2015	1386.00	CHILDREN & YOUNG PEOPLE	E7020	Childrens Safeguarding	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1610450	17/12/2015	728.64	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH LAKES CHILDREN S SERVICES LIMITED	1608339	09/12/2015	12315.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1606346	01/12/2015	30000.00	CHILDREN & YOUNG PEOPLE	C0033	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1606346	01/12/2015	917.45	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1606346	01/12/2015	3230.20	CHILDREN & YOUNG PEOPLE	C1631	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1607411	03/12/2015	24063.74	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1607411	03/12/2015	887.08	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1607411	03/12/2015	720.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1607411	03/12/2015	4006.20	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1607411	03/12/2015	4906.67	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1607411	03/12/2015	1036.80	EDUCATION - SCHOOLS	E1910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1607738	04/12/2015	665.65	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1607738	04/12/2015	1152.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1607738	04/12/2015	900.65	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1607738	04/12/2015	19959.52	CHILDREN & YOUNG PEOPLE	C1605	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1607738	04/12/2015	24612.42	CHILDREN & YOUNG PEOPLE	C1605	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1607738	04/12/2015	52833.66	CHILDREN & YOUNG PEOPLE	C1605	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	8831.64	CHILDREN & YOUNG PEOPLE	C0033	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	611.18	LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	898.61	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	8324.02	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	1708.34	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	872.06	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	828.61	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1608128	08/12/2015	2188.82	LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1609070	14/12/2015	1590.58	LAW HR ASSET MANAGEMENT	D3150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1611493	18/12/2015	5937.84	CHILDREN & YOUNG PEOPLE	C2713	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	771.96	REGENERATION, HOUSING & PLANNING	C6952	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	44189.92	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	12000.00	REGENERATION, HOUSING & PLANNING	C6853	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	9600.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	2062.00	EDUCATION - SCHOOLS	E2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	7642.94	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	4385.82	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	7240.49	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	1938.00	EDUCATION - SCHOOLS	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	848.16	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	1620.00	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1612736	22/12/2015	2685.89	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST EMPLOYERS ORGANISATION	1609358	15/12/2015	1162.98	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
NORTHGATE ARINSO UK LIMITED	1610452	17/12/2015	204988.13	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing	
NSL SERVICES GROUP	1608823	11/12/2015	15853.20	TECHNICAL SERVICES	V1450	Specialist Services	
NUGENT CARE	1608340	09/12/2015	15000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1608340	09/12/2015	8604.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NYEHOMER NURSERIES (WIRRAL)	1611495	18/12/2015	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NYEHOMER NURSERIES (WIRRAL)	1611495	18/12/2015	2866.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSERIES (WIRRAL)	1611495	18/12/2015	1019.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
O2 (UK) LIMITED	1609073	14/12/2015	4197.10	TECHNICAL SERVICES	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1611496	18/12/2015	11790.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1611496	18/12/2015	9450.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1611496	18/12/2015	1955.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
OCULUS FM LIMITED	1606729	02/12/2015	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1608580	10/12/2015	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OMEGA CARE GROUP LIMITED	1608341	09/12/2015	3365.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
OMSER (SCOTLAND) LIMITED	1606731	02/12/2015	754.19	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
OPTIONS KINSALE (AUTISM (4) LIMITED	1612739	22/12/2015	16718.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ORBIS PROTECT LIMITED	1611502	18/12/2015	748.83	TECHNICAL SERVICES	L3260	Fixtures & Fittings	
OVERTON COMMUNITY CENTRE LIMITED	1611508	18/12/2015	3201.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OVERTON COMMUNITY CENTRE LIMITED	1611508	18/12/2015	3821.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1611508	18/12/2015	1592.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
P & R CONTRACTORS (WIRRAL) LTD	1607742	04/12/2015	4685.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1608342	09/12/2015	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1609079	14/12/2015	890.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1612743	22/12/2015	3894.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P&M PLUMBING & HEATING	1608826	11/12/2015	2882.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
P&MM LIMITED	1607954	07/12/2015	12390.00	LAW HR ASSET MANAGEMENT	P1040	Printing, Stationery & General Office Expenses	
PA 2012 LIMITED	1608586	10/12/2015	718.32	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
PADDOCK JOHNSON PARTNERSHIP	1611513	18/12/2015	1875.79	CHILDREN & YOUNG PEOPLE	C1753	Consultants Fees	
PAGEONE COMMUNICATIONS LIMITED	1606357	01/12/2015	504.88	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PARK LODGE DAY NURSERY	1611520	18/12/2015	2800.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY	1611520	18/12/2015	2546.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY	1611520	18/12/2015	848.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PARTNERS IN CARE LIMITED	1612748	22/12/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARTRIDGE & PRINT	CC	09/12/2015	768.00	CHILDREN & YOUNG PEOPLE	E7042	Training Expenses	
PATRICIA MARY PRATT	1612012	21/12/2015	888.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PEARSON EDUCATION LTD	1610488	17/12/2015	1703.82	CHILDREN & YOUNG PEOPLE	E6020	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1608345	09/12/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PEBBLES CARE LIMITED	1608345	09/12/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PEBBLES CARE LIMITED	1608345	09/12/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PEBBLES CARE LIMITED	1608345	09/12/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PEBBLES CARE LIMITED	1608345	09/12/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PEBBLES CARE LIMITED	1608345	09/12/2015	-10499.97	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PEBBLES CARE LIMITED	1612771	22/12/2015	11957.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1607957	07/12/2015	501.18	LAW HR ASSET MANAGEMENT	A7000	Catering	
PEOPLE-ASSET MANAGEMENT LIMITED	1608347	09/12/2015	7824.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1611540	18/12/2015	8160.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1611541	18/12/2015	688.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PETA M L HARRISON	1608348	09/12/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETA M L HARRISON	1612014	21/12/2015	1464.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1609369	15/12/2015	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1607447	03/12/2015	589.54	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1608592	10/12/2015	701.48	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1611547	18/12/2015	679.09	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PETERBOROUGH CITY COUNCIL	1612016	21/12/2015	27720.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PETERS BOOKSELLING SERVICES	1609370	15/12/2015	1144.80	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHILIP JOHN DUFFY	1607959	07/12/2015	2854.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHOENIX SOFTWARE LTD	1607451	03/12/2015	6840.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHS GROUP PLC	1606384	01/12/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1607452	03/12/2015	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	1613101	23/12/2015	5679.43	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
PITTER PATTTER LTD	1611557	18/12/2015	8002.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PITTER PATTTER LTD	1611557	18/12/2015	12738.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PITTER PATTTER LTD	1611557	18/12/2015	5095.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PJ ENVIRONMENTAL LIMITED	1609087	14/12/2015	6000.00	TECHNICAL SERVICES	V2010	Repairs, alterations and maintenance	
PLACEMENT MATTERS LIMITED	1608352	09/12/2015	1590.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1608833	11/12/2015	1590.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1610503	17/12/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1610503	17/12/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1610503	17/12/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1610503	17/12/2015	2200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1611558	18/12/2015	1590.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
POLDER HEALTH CARE T/A MELROSE HOUSE	1606296	01/12/2015	-1951.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A MELROSE HOUSE	1611563	18/12/2015	-1951.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1606738	02/12/2015	5000.00	LAW HR ASSET MANAGEMENT	H4020	Building Safer Communities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1612782	22/12/2015	7067.31	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
PORT SUNLIGHT VILLAGE TRUST	1609089	14/12/2015	506.56	LAW HR ASSET MANAGEMENT	A2000	Catering	
PORTAKABIN LIMITED	1611564	18/12/2015	14985.45	CHILDREN & YOUNG PEOPLE	C0043	Contractors - Main	
POSTURE CARE LIMITED	1606740	02/12/2015	1037.40	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
POULTON PENGUINS	1611573	18/12/2015	666.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
POULTON PENGUINS	1611573	18/12/2015	10844.41	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
POULTON PENGUINS	1611573	18/12/2015	6199.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
POWELL DEMOLITION LIMITED	1606395	01/12/2015	82650.00	CHILDREN & YOUNG PEOPLE	C1635	Demolition	
POWELL DEMOLITION LIMITED	1609091	14/12/2015	22800.00	CHILDREN & YOUNG PEOPLE	C1635	Demolition	
PREMIER COACHING SERVICES	1606396	01/12/2015	750.00	TECHNICAL SERVICES	L5832	Professional Fees - General	
PRENTON PREP SCHOOL LTD	1611578	18/12/2015	4392.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PRENTON PREP SCHOOL LTD	1611578	18/12/2015	5313.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1607747	04/12/2015	13839.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRIMUS PSYCHOLOGY LIMITED	1607749	04/12/2015	2408.10	CHILDREN & YOUNG PEOPLE	E6010	Hired or Contracted services	
PRINTFINE LIMITED	1613105	23/12/2015	7379.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1613105	23/12/2015	1796.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1613105	23/12/2015	2691.60	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1613105	23/12/2015	10069.20	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1613105	23/12/2015	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1613105	23/12/2015	542.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PUBLIC CONCERN AT WORK	1608357	09/12/2015	12627.90	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions	
PUDSEY DAY NURSERY	1611582	18/12/2015	5201.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1611582	18/12/2015	5222.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1611582	18/12/2015	2229.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
QUADRANT SECURITY GROUP LIMITED	1612789	22/12/2015	3505.28	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1607751	04/12/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1609097	14/12/2015	2415.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1612026	21/12/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1607458	03/12/2015	2940.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1607458	03/12/2015	544.56	EDUCATION - SCHOOLS	E1920	Repairs, alterations and maintenance	
R82 UK LIMITED	1610513	17/12/2015	2908.80	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
RACHAEL BANKS	1606401	01/12/2015	912.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RACHAEL BANKS	1609098	14/12/2015	648.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1612793	22/12/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1612793	22/12/2015	19995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1612793	22/12/2015	12599.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RAILEX (FILING) LIMITED	1611589	18/12/2015	594.00	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
REACH CONSULTING (CUMBRIA) LIMITED	1609101	14/12/2015	6750.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
REDCOURT-ST ANSELM'S	1611594	18/12/2015	6369.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1611594	18/12/2015	8598.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
REED	1607753	04/12/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1608144	08/12/2015	555.06	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1608842	11/12/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1611595	18/12/2015	605.23	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
REED	1611595	18/12/2015	605.23	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
REGIONAL MEDIA	1609631	16/12/2015	994.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
RELATE CHESHIRE AND MERSEYSIDE	1607754	04/12/2015	4499.28	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
RHIAN LIVESLEY	1612032	21/12/2015	1504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	1611597	18/12/2015	1800.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
RIGHTMOVE GROUP LIMITED	1613113	23/12/2015	645.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RMF GOVERNOR SUPPORT SERVICES	1609104	14/12/2015	1200.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
ROAD RANGE LTD	1609635	16/12/2015	568.25	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
ROAD RANGE LTD	1611605	18/12/2015	2511.18	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
ROBERT BIGHAM SOLICITORS	CHAPS	15/12/2015	33050.00	TRANSFORMATION & RESOURCES	C6901	Purchase of Land & Buildings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROBERT FAVGAR LIMITED T/A CTA ARCHITECTS	1612804	22/12/2015	600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ROBIN HOPKINS	1608147	08/12/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1612034	21/12/2015	13263.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ROSE BRAE NURSING HOME LIMITED	1606419	01/12/2015	3413.71	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROSE BRAE NURSING HOME LIMITED	1606419	01/12/2015	765.14	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROSE BRAE NURSING HOME LIMITED	1611615	18/12/2015	2472.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROSE BRAE NURSING HOME LIMITED	1611615	18/12/2015	-706.29	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROY M DESMOND	1607969	07/12/2015	1500.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
ROYAL MAIL	1607970	07/12/2015	4895.29	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1608369	09/12/2015	1981.15	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1609108	14/12/2015	2077.56	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1609108	14/12/2015	4166.12	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1609639	16/12/2015	1391.04	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1612035	21/12/2015	4185.07	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1613119	23/12/2015	1451.46	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1609109	14/12/2015	1457.65	LAW HR ASSET MANAGEMENT	A6000	Communications & Computing	
RUTH STOCKLEY	1609642	16/12/2015	2160.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
S & J SPORTS GROUND MAINTENANCE	1609388	15/12/2015	1728.00	TECHNICAL SERVICES	L4820	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	1613121	23/12/2015	594.00	TECHNICAL SERVICES	L4820	Grounds Maintenance	
S H HEATING AND PLUMBING SERVICES	1606428	01/12/2015	2965.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
S H HEATING AND PLUMBING SERVICES	1607762	04/12/2015	2150.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
S H HEATING AND PLUMBING SERVICES	1608851	11/12/2015	1965.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1610561	17/12/2015	2099.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1610561	17/12/2015	2099.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1610561	17/12/2015	1015.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFETY-KLEEN UK LTD	1612039	21/12/2015	1152.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LTD	1608614	10/12/2015	540.00	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
SANDERLINGS DAY NURSERY	1611639	18/12/2015	3338.34	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SANDERLINGS DAY NURSERY	1611639	18/12/2015	1057.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SARA A MANN	1608372	09/12/2015	560.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1608615	10/12/2015	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1612041	21/12/2015	1032.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1612041	21/12/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1612041	21/12/2015	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARAH PHELAN	1612844	22/12/2015	1514.50	EDUCATION - SCHOOLS	E3770	Educational Provider	
SEFTON MBC	1609116	14/12/2015	35173.00	REGENERATION, HOUSING & PLANNING	B7050	Specialist Contracts & Fees	
SEFTON MBC	1609116	14/12/2015	10500.00	REGENERATION, HOUSING & PLANNING	B7070	Specialist Contracts & Fees	
SEFTON MBC	1609116	14/12/2015	600.00	REGENERATION, HOUSING & PLANNING	B7070	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SERVICE DISCONNECTION SOLUTIONS	1608375	09/12/2015	2000.00	CHILDREN & YOUNG PEOPLE	C1668	Consultants Fees	
SERVICE DISCONNECTION SOLUTIONS	1608375	09/12/2015	3500.00	CHILDREN & YOUNG PEOPLE	C2687	Consultants Fees	
SHADES OF SOUL LIMITED	1612046	21/12/2015	2460.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SHADES OF SOUL LIMITED	1612046	21/12/2015	2760.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SHAWCROSS LTD	1607513	03/12/2015	1379.90	LAW HR ASSET MANAGEMENT	D2690	Equipment, Furniture & Materials	
SIGNIS LIMITED	1606465	01/12/2015	6840.00	CHILDREN & YOUNG PEOPLE	E9690	Grants & Subscriptions	
SILKY SKILLS	1608154	08/12/2015	700.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
SIMMONSIGNIS LTD	1613133	23/12/2015	1357.63	REGENERATION, HOUSING & PLANNING	C3391	Contractors - Main	
SJ MCBRIDE LIMITED T/A WAREFENCE	1607767	04/12/2015	3051.84	REGENERATION, HOUSING & PLANNING	C3283	Contractors - Main	
SKILLS FOR CARE SOLUTIONS	CC	23/11/2015	830.00	ADULT SOCIAL SERVICES	P1042	APT&C	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1611670	18/12/2015	2187.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1611670	18/12/2015	6697.41	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1611670	18/12/2015	1949.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1611671	18/12/2015	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1611671	18/12/2015	4458.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1611671	18/12/2015	2052.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMARTBOX ASSISTIVE TECHNOLOGY LIMITED	1607768	04/12/2015	540.00	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	1609123	14/12/2015	2100.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOCIETY OF MARITIME INDUSTRIES LIMITED	1606773	02/12/2015	1555.20	REGENERATION, HOUSING & PLANNING	B8450	Investment Strategy	
SOLOCOMMS	1606774	02/12/2015	2250.00	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
SOMERVILLE PRE-SCHOOL	1611676	18/12/2015	4001.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1611676	18/12/2015	6407.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1611676	18/12/2015	4976.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SOUTH WEST REGIONAL ASSEMBLY	1610606	17/12/2015	873.60	TRANSFORMATION & RESOURCES	F4610	Accommodation	
SP POWER SYSTEMS LTD	1606468	01/12/2015	7612.41	ADULT SOCIAL SERVICES	C8029	Consultants Fees	
SP POWER SYSTEMS LTD	1606775	02/12/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1606775	02/12/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1606775	02/12/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1610607	17/12/2015	1654.21	REGENERATION, HOUSING & PLANNING	C5065	Engineers Charges	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1654.21	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1654.21	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1654.21	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1654.21	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1654.21	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1612871	22/12/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1613135	23/12/2015	1654.21	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1613135	23/12/2015	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1613135	23/12/2015	4569.90	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
SP POWER SYSTEMS LTD	1613135	23/12/2015	14312.54	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1611686	18/12/2015	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1611686	18/12/2015	5817.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1611686	18/12/2015	1310.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1611687	18/12/2015	640.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1611687	18/12/2015	7715.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1611687	18/12/2015	2149.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1611688	18/12/2015	5743.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1611688	18/12/2015	3794.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST PETERS CE PRE SCHOOL	1611693	18/12/2015	6594.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1611693	18/12/2015	2594.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STAGE PRODUCTION SERVICES	1609649	16/12/2015	854.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STANNAH LIFT SERVICES LIMITED	1609650	16/12/2015	2120.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1612876	22/12/2015	1805.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARLIGHT YOUTH THEATRE	1606480	01/12/2015	2000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STARS CHILDCARE GCAL	1611699	18/12/2015	2240.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
STARS CHILDCARE GCAL	1611699	18/12/2015	6687.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
STARS CHILDCARE GCAL	1611699	18/12/2015	2547.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STEPHEN MARC JONES T/A ASPIDI	1608383	09/12/2015	666.25	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
STEVEN J CASEY	1611711	18/12/2015	628.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
STEVEN LINDSAY T/A SWL TAXIS	1609130	14/12/2015	920.00	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
STOCKPORT PSYCHOLOGY SERVICES	1609131	14/12/2015	655.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
STRONGPARK ESTATES LIMITED	1607774	04/12/2015	3250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SUMMERHILL DAY NURSERY	1611715	18/12/2015	12403.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1611715	18/12/2015	5865.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SUMNER MANUFACTURING UK LIMITED	1610624	17/12/2015	1437.54	TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
SURE GROUP (MAINTENANCE) LTD	1612887	22/12/2015	574.10	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1612887	22/12/2015	1154.66	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
SWS GARAGE EQUIPMENT LIMITED	1608866	11/12/2015	1194.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
SYMPHONY HOUSING GROUP LIMITED	1607778	04/12/2015	1130.53	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
TAXI CONNECT	1609655	16/12/2015	6146.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
THE CONNECTIVES LIMITED	1613150	23/12/2015	1205.40	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE FRONCYSYLLTE MALE VOICE CHOIR	1611743	18/12/2015	3768.63	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
THE GUARDIAN SHUTTER CO. LTD.	1612918	22/12/2015	724.80	TECHNICAL SERVICES	L3290	Repairs, alterations and maintenance	
THE LAW SOCIETY	CHAPS	03/12/2015	4224.00	LAW HR ASSET MANAGEMENT	A1300	Legal service Provider	
THE LEARNING TREE DAY NURSERY	1611747	18/12/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1611747	18/12/2015	5067.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1611747	18/12/2015	915.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE MAILING ROOM	1611748	18/12/2015	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
THE MANOR HOTEL	1607785	04/12/2015	594.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE MANOR HOTEL	1607785	04/12/2015	1134.00	REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE OVAL PRE SCHOOL	1611751	18/12/2015	3196.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1611751	18/12/2015	551.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1606799	02/12/2015	6971.75	TECHNICAL SERVICES	L3950	General Supplies and Services	
THE PRIORY PRE-SCHOOL	1611756	18/12/2015	7640.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL	1611756	18/12/2015	1131.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE TRAINING COMPANY / MATTHEW COOKE	1606801	02/12/2015	600.00	CHILDREN & YOUNG PEOPLE	E5440	Educational Provider	
THE TRAINING COMPANY / MATTHEW COOKE	1609415	15/12/2015	540.00	TECHNICAL SERVICES	V1000	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	1612922	22/12/2015	834.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
THE UNIVERSITY OF MANCHESTER	1608397	09/12/2015	2500.00	EDUCATION - SCHOOLS	E5710	Training Expenses	
THE WENDY HOUSE WIRRAL LIMITED	1611760	18/12/2015	3601.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1611760	18/12/2015	1377.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1611760	18/12/2015	826.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED	1611761	18/12/2015	4401.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1611761	18/12/2015	3678.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1611761	18/12/2015	848.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THEO TRAVIS	1608167	08/12/2015	1090.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	1607790	04/12/2015	576.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1611766	18/12/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1611766	18/12/2015	-2601.83	EDUCATION - SCHOOLS	E3010	Early Years Prov 3yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1611766	18/12/2015	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1611766	18/12/2015	5565.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THINGWALL PRE-SCHOOL AND PLAYGROUP	1611766	18/12/2015	848.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THORNTON HOUGH PLAYGROUP	1611768	18/12/2015	5398.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1611768	18/12/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THREE GABLES DAY NURSERY	1611769	18/12/2015	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1611769	18/12/2015	5936.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TIM D N KENWARD	1609149	14/12/2015	1680.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
TOWNFIELD PRE-SCHOOL	1611773	18/12/2015	4401.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TOWNFIELD PRE-SCHOOL	1611773	18/12/2015	18120.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TOWNFIELD PRE-SCHOOL	1611773	18/12/2015	7324.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1609666	16/12/2015	520.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
TREETOPS NURSERIES LTD	1611780	18/12/2015	2800.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1611780	18/12/2015	4613.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1611780	18/12/2015	2813.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1611781	18/12/2015	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1611781	18/12/2015	8086.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1611781	18/12/2015	2488.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
U5 LIMITED	1608886	11/12/2015	5700.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision	
U5 LIMITED	1611786	18/12/2015	2300.00	CHILDREN & YOUNG PEOPLE	E6520	Care Provision	
U5 LIMITED	1611786	18/12/2015	2300.00	CHILDREN & YOUNG PEOPLE	E6520	Care Provision	
U5 LIMITED	1611786	18/12/2015	842.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
UK PRODUCTIONS LIMITED	1608644	10/12/2015	42000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UNITED UTILITIES	1609427	15/12/2015	544.15	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1609427	15/12/2015	569.44	LAW HR ASSET MANAGEMENT	D2610	Water Services	
UNITED UTILITIES	1609427	15/12/2015	3430.70	LAW HR ASSET MANAGEMENT	D2640	Water Services	
UNITED UTILITIES	1609427	15/12/2015	2028.81	LAW HR ASSET MANAGEMENT	D2660	Water Services	
UNITED UTILITIES	1609427	15/12/2015	2604.57	TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES	1609427	15/12/2015	909.52	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1609427	15/12/2015	1304.00	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1609427	15/12/2015	7787.49	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1609427	15/12/2015	10414.96	TECHNICAL SERVICES	L3240	Water Services	
UNITED UTILITIES	1609427	15/12/2015	1462.50	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	1609427	15/12/2015	1141.31	LAW HR ASSET MANAGEMENT	L3970	Water Services	
UNITED UTILITIES	1609427	15/12/2015	512.19	TECHNICAL SERVICES	L4950	Water Services	
UNITED UTILITIES	1609427	15/12/2015	517.85	LAW HR ASSET MANAGEMENT	L5210	Water Services	
UNITED UTILITIES	1609427	15/12/2015	1197.03	TECHNICAL SERVICES	L5410	Water Services	
UNITED UTILITIES	1609427	15/12/2015	914.63	ADULT SOCIAL SERVICES	S5110	Water Services	
UNITED UTILITIES	1609427	15/12/2015	1111.92	ADULT SOCIAL SERVICES	S5130	Water Services	
UNITED UTILITIES	1609427	15/12/2015	1492.84	ADULT SOCIAL SERVICES	S5210	Water Services	
UPTON ST MARYS PRE SCHOOL	1611791	18/12/2015	1443.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL	1611791	18/12/2015	1559.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VALE KIDS OUT OF SCHOOL CLUB	1611794	18/12/2015	1402.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
VALE KIDS OUT OF SCHOOL CLUB	1611794	18/12/2015	-1935.15	EDUCATION - SCHOOLS	E3010	Early Years Prov 2yr	
VALE KIDS OUT OF SCHOOL CLUB	1611794	18/12/2015	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
VALE KIDS OUT OF SCHOOL CLUB	1611794	18/12/2015	551.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
VENN GROUP LIMITED	1606811	02/12/2015	2130.77	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENN GROUP LIMITED	1608410	09/12/2015	2130.77	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENN GROUP LIMITED	1609674	16/12/2015	1938.05	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENN GROUP LIMITED	1613161	23/12/2015	2003.44	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENUES ALL	1608001	07/12/2015	6085.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VIRGIN MEDIA PAYMENTS LIMITED	1608004	07/12/2015	10921.28	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1609431	15/12/2015	10329.55	LAW HR ASSET MANAGEMENT	A4000	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1609675	16/12/2015	546.20	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1608412	09/12/2015	518.16	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VODAFONE LIMITED (CORPORATE)	1606554	01/12/2015	1008.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1606815	02/12/2015	2938.08	TECHNICAL SERVICES	V1100	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609676	16/12/2015	1176.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	836.56	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	778.71	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	5891.08	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	4995.59	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	1179.27	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	979.93	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	2942.20	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	2124.20	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1609677	16/12/2015	825.46	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
W D M LIMITED	1606558	01/12/2015	14951.56	REGENERATION, HOUSING & PLANNING	C5086	Consultants Fees	
WALLASEY MUSICAL THEATRE COMPANY	1608415	09/12/2015	2406.58	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WALLASEY PANEL BEATERS	1612963	22/12/2015	2331.58	TRANSFORMATION & RESOURCES	F1110	Premises Insurance	
WATERFLO LIMITED	1609164	14/12/2015	648.00	EDUCATION - SCHOOLS	E1420	Hired or Contracted services	
WCP ASSOCIATES	1609437	15/12/2015	2042.02	CHILDREN & YOUNG PEOPLE	C0176	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1612971	22/12/2015	1500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
WEBB COM LIMITED	1608417	09/12/2015	594.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
WEIGHTMAN & BULLEN	1607813	04/12/2015	3258.00	CHILDREN & YOUNG PEOPLE	C1609	Consultants Fees	
WEIGHTMANS LLP	1609438	15/12/2015	11520.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1612972	22/12/2015	3150.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE LIMITED	1612082	21/12/2015	5061.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WELSH WATER	1609168	14/12/2015	619.87	CHILDREN & YOUNG PEOPLE	E9420	Water Services	
WESSEX LIFT CO LIMITED	1606576	01/12/2015	5412.44	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
WEST WALLASEY CAR HIRE LTD	1608013	07/12/2015	795.60	CHILDREN & YOUNG PEOPLE	E9420	Direct Transport Costs	
WEST WALLASEY CAR HIRE LTD	1608419	09/12/2015	1531.52	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1608419	09/12/2015	686.59	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1608658	10/12/2015	542.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WHITE MOSS HORTICULTURE LTD	1606577	01/12/2015	40655.15	TECHNICAL SERVICES	H3000	Waste Service Provider	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1611827	18/12/2015	708.00	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1612085	21/12/2015	5376.00	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1606817	02/12/2015	1593.22	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1608424	09/12/2015	3944.21	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1608424	09/12/2015	2739.96	CHILDREN & YOUNG PEOPLE	C0092	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1608424	09/12/2015	1336.52	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WIRRAL CHRISTIAN CENTRE (TRUST)	1607818	04/12/2015	1168.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	1611834	18/12/2015	14804.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1611834	18/12/2015	17075.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1611834	18/12/2015	4236.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL EVOLUTIONS CHAPS	1608016	10/12/2015	67042.65	ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL GAS SERVICES	1608016	07/12/2015	1790.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
WIRRAL GRAMMAR SCHOOL FOR BOYS (ACADEMY)	1606820	02/12/2015	4620.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611841	18/12/2015	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611841	18/12/2015	4407.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611841	18/12/2015	1119.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611842	18/12/2015	9202.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611842	18/12/2015	10190.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611842	18/12/2015	1592.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611843	18/12/2015	18805.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611843	18/12/2015	10102.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611843	18/12/2015	1303.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611844	18/12/2015	3201.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611845	18/12/2015	14804.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1611845	18/12/2015	4562.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL SATELLITE CARS LTD	1608018	07/12/2015	5443.83	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1609175	14/12/2015	5628.63	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1612091	21/12/2015	5245.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1608019	07/12/2015	6240.37	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1608019	07/12/2015	15254.26	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	1608427	09/12/2015	1538.14	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	40096.33	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	78528.86	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	74597.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609176	14/12/2015	-8856.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1609444	15/12/2015	617.11	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1611846	18/12/2015	11544.70	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1612984	22/12/2015	1074.02	EDUCATION - SCHOOLS	E4370	Payment To Dfe	
WIRRAL UKULELE ORCHESTRA	1608428	09/12/2015	2420.53	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	6626.12	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	6338.05	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	6620.61	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	6252.25	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1606826	02/12/2015	6172.76	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1609177	14/12/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1609177	14/12/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1608190	08/12/2015	1144.00	CHILDREN & YOUNG PEOPLE	E4910	Rents - external	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1612985	22/12/2015	15149.25	CHILDREN & YOUNG PEOPLE	E9590	Professional Fees - General	
WOODWARD FOODSERVICE LTD	1606827	02/12/2015	500.86	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	509.43	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	581.48	EDUCATION - SCHOOLS	E6840	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	513.31	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	512.14	EDUCATION - SCHOOLS	E7340	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	538.95	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	767.07	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	688.73	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	937.88	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1608191	08/12/2015	562.04	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1608906	11/12/2015	567.95	ADULT SOCIAL SERVICES	S5160	Catering	
WOODWARD FOODSERVICE LTD	1609695	16/12/2015	808.75	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1611850	18/12/2015	501.94	ADULT SOCIAL SERVICES	S5470	Catering	
WRAY BROTHERS LTD	1608193	08/12/2015	639.36	TECHNICAL SERVICES	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1610736	17/12/2015	566.80	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1612987	22/12/2015	513.16	TECHNICAL SERVICES	L3030	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	1607623	03/12/2015	793.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WRIXON CARE SERVICES	1609448	15/12/2015	1923.23	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WRIXON CARE SERVICES	1610737	17/12/2015	630.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WRIXON CARE SERVICES	1613173	23/12/2015	691.98	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WYBONE LIMITED	1608023	07/12/2015	3555.75	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
XP SOLUTIONS SOFTWARE LIMITED.	1608433	09/12/2015	3132.00	TECHNICAL SERVICES	V1420	Repairs, alterations and maintenance	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1608673	10/12/2015	3354.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	