

Payments equal to or greater than £500 including VAT from 01-October-2015 and 31-October-2015								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1594607	14/10/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1594607	14/10/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1594607	14/10/2015	1548.52	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1595175	16/10/2015	2953.64	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1595400	19/10/2015	570.00	TECHNICAL SERVICES	L5540	Grounds Maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1597181	23/10/2015	534.00	LAW HR ASSET MANAGEMENT	D2050	Services		
1 CALL BUSINESS SOLUTIONS LTD	1597181	23/10/2015	2275.20	LAW HR ASSET MANAGEMENT	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1597181	23/10/2015	552.00	LAW HR ASSET MANAGEMENT	D8014	Repairs, alterations and maintenance		
A 1 A TRAVEL	1591691	02/10/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1594609	14/10/2015	9749.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1595401	19/10/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1598433	30/10/2015	9758.41	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1598433	30/10/2015	10137.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A E YATES LIMITED	1598278	29/10/2015	8888.08	REGENERATION, HOUSING & PLANNING	C3597	Contractors - Main		
A P CONTRACT HIRE LIMITED	1591920	05/10/2015	776.10	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1593168	08/10/2015	756.54	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1594610	14/10/2015	1052.40	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1595858	21/10/2015	877.02	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A P CONTRACT HIRE LIMITED	1598434	30/10/2015	859.08	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1591921	05/10/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1591921	05/10/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1595859	21/10/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1595859	21/10/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
A2B TRAVEL (UK) LIMITED	1596108	22/10/2015	2710.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1596108	22/10/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1598436	30/10/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision		
ABBAY STAIRLIFTS LIMITED	1592116	06/10/2015	2117.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1592116	06/10/2015	4075.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1594611	14/10/2015	1635.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1594611	14/10/2015	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1595672	20/10/2015	1497.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1595672	20/10/2015	1480.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1595672	20/10/2015	1620.40	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1595672	20/10/2015	1525.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1595672	20/10/2015	1826.84	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1595672	20/10/2015	4958.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1595672	20/10/2015	4295.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1597921	28/10/2015	1740.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1597921	28/10/2015	1348.34	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1597921	28/10/2015	1520.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1597686	27/10/2015	1241.81	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials		
ACCESS COMMUNITY SERVICES LIMITED	1597188	23/10/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision		
ACE AUDIO VISUAL LIMITED	1591504	01/10/2015	791.16	TECHNICAL SERVICES	L3950	Conference Expenses		
ACORN CARE & EDUCATION LIMITED	1595405	19/10/2015	6322.23	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees		
ACORN CARE & EDUCATION LIMITED	1595405	19/10/2015	11197.34	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees		
ADAMS SELFSTORE LLP	1597687	27/10/2015	1821.30	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials		
ADAMS SELFSTORE LLP	1597687	27/10/2015	739.54	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials		
ADEPT CLEANING SERVICES	1596110	22/10/2015	4591.39	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies		
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1597192	23/10/2015	3320.00	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1597192	23/10/2015	3331.86	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVENTURE KIT UK	1597923	28/10/2015	968.40	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials		
ADVOCACY IN WIRRAL HEALTH LIMITED	1597924	28/10/2015	983.20	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVOCACY IN WIRRAL HEALTH LIMITED	1597924	28/10/2015	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue		
AFTER ADOPTION	1594965	15/10/2015	10817.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities		
AFTERCARE THE NEXT STEP LIMITED	1592120	06/10/2015	3115.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision		
AFTERCARE THE NEXT STEP LIMITED	1597688	27/10/2015	2015.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision		
AFTERCARE THE NEXT STEP LIMITED	1598281	29/10/2015	22696.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision		
ALAN FIELD ASSOCIATES	1597194	23/10/2015	4760.39	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing		
ALINE MOBILITY	1591924	05/10/2015	1867.32	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials		
ALINE MOBILITY	1592125	06/10/2015	4189.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		

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ALINE MOBILITY	1594615	14/10/2015	4269.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1594615	14/10/2015	1980.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1595676	20/10/2015	1600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1595676	20/10/2015	1600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1597928	28/10/2015	3980.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALPHA PLUS FOSTERING LIMITED	1597938	28/10/2015	4853.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABET (GB) LIMITED	1594967	15/10/2015	1260.27	BALANCE SHEET	00000	CL - Leasing Charge	485.30
ALPHABET (GB) LIMITED	1594967	15/10/2015	6514.92	BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABIOLABORATORIES LIMITED	1597939	28/10/2015	1264.80	CHILDREN & YOUNG PEOPLE	E6525	Care Provision	
ALTRU	CHAPS	21/10/2015	3240.00	LAW HR ASSET MANAGEMENT	P1045	Payments to Other Local Authorities	
ALUMINIUM ACCESS PRODUCTS LTD	1595180	16/10/2015	900.00	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
AMANDE CONCERTS LTD	1597692	27/10/2015	6481.19	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
AMANDE CONCERTS LTD	1597692	27/10/2015	6000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
AMENITY TREE CARE LTD	1597476	26/10/2015	5400.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
ANCHOR TRUST HOMES	1592725	07/10/2015	3296.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ANDREW HAGGIS	1594006	09/10/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1597477	26/10/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDY VITOLO PRODUCTIONS LIMITED	1597478	26/10/2015	1312.49	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ANIMAL JOBS DIRECT LIMITED	1596159	22/10/2015	599.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
ANN WIDDECOMBE	1593228	08/10/2015	1200.00	TECHNICAL SERVICES	L3950	Spec.Prom.&Attractns	
APEC ENVIRONMENTAL LTD	1593237	08/10/2015	836.64	ADULT SOCIAL SERVICES	C8029	Contractors - Main	
APEC ENVIRONMENTAL LTD	1593237	08/10/2015	571.20	CHILDREN & YOUNG PEOPLE	C1613	Consultants Fees	
APEC ENVIRONMENTAL LTD	1596180	22/10/2015	696.60	CHILDREN & YOUNG PEOPLE	C2990	Consultants Fees	
APPLETREE TREATMENT CENTRE LIMITED	1591705	02/10/2015	52930.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
ARK COMMUNITY TRANSPORT	1591706	02/10/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1591706	02/10/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1594009	09/10/2015	988.80	EDUCATION - SCHOOLS	E6730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1594009	09/10/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1595187	16/10/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1595187	16/10/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1595870	21/10/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1596183	22/10/2015	974.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1598443	30/10/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	-38.76
ARNOLD CLARK	1594970	15/10/2015	-509.70	BALANCE SHEET	00000	CL - Leasing Charge	153.26
ARNOLD CLARK	1594970	15/10/2015	2309.05	BALANCE SHEET	00000	CL - Leasing Charge	-153.26
ARNOLD CLARK	1594970	15/10/2015	-2309.05	BALANCE SHEET	00000	CL - Leasing Charge	-192.19
ARNOLD CLARK	1594970	15/10/2015	-2895.63	BALANCE SHEET	00000	CL - Leasing Charge	
ARNOLD CLARK	1594970	15/10/2015	2649.60	BALANCE SHEET	00000	CL - Leasing Charge	220.09
ARNOLD CLARK	1594970	15/10/2015	3052.80	BALANCE SHEET	00000	CL - Leasing Charge	147.32
ARNOLD CLARK	1594970	15/10/2015	2038.30	BALANCE SHEET	00000	CL - Leasing Charge	157.82
ARNOLD CLARK	1594970	15/10/2015	2255.22	BALANCE SHEET	00000	CL - Leasing Charge	
ARVAL UK LIMITED	1597485	26/10/2015	5045.95	LAW HR ASSET MANAGEMENT	H2910	Direct Transport Costs	
ASAF SIRKIS	1597486	26/10/2015	750.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ASBESTOS CONTROL & TREATMENT LIMITED	1594010	09/10/2015	4161.19	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1594202	12/10/2015	501.56	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1597488	26/10/2015	542.43	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1595872	21/10/2015	6740.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1595413	19/10/2015	4689.60	LAW HR ASSET MANAGEMENT	A9110	Subscriptions	
ATHERTON & PARTNERS LTD	1597950	28/10/2015	65763.48	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ATHERTON TRANSPORT	1591932	05/10/2015	5576.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1594203	12/10/2015	5183.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1595414	19/10/2015	5224.86	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1597490	26/10/2015	5243.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1591707	02/10/2015	2758.80	TRANSFORMATION & RESOURCES	L2010	Repairs and Maintenance - Alarms	
ATLAS FIRE & SECURITY LIMITED	1596189	22/10/2015	1439.40	CHILDREN & YOUNG PEOPLE	C2704	Contractors - Main	
AUNTIE EM'S CHILDMINDING SERVICE	1597212	23/10/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1597212	23/10/2015	888.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1594631	14/10/2015	2666.13	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1597951	28/10/2015	830.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision	
AUTISM TOGETHER	1592694	06/10/2015	117227.52	ADULT SOCIAL SERVICES	S3600	Care Provision	
AUTISM TOGETHER	1594953	14/10/2015	2046.16	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	

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AUTISM TOGETHER	1594953	14/10/2015	3215.40	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1595874	21/10/2015	3564.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AUTISM TOGETHER	1595874	21/10/2015	633.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AUTISM TOGETHER	1595874	21/10/2015	3524.62	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AUTISM TOGETHER	1597214	23/10/2015	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM TOGETHER	1597214	23/10/2015	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM TOGETHER	1597214	23/10/2015	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM TOGETHER	1597215	23/10/2015	1242.32	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1597215	23/10/2015	3215.40	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	1597215	23/10/2015	1024.70	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
BADENOCH & CLARK	1591512	01/10/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1591512	01/10/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1593244	08/10/2015	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1593244	08/10/2015	1746.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1594977	15/10/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1597956	28/10/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1597956	28/10/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1597956	28/10/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1597956	28/10/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1597956	28/10/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1597956	28/10/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1597956	28/10/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1597956	28/10/2015	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1597956	28/10/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1597956	28/10/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1597956	28/10/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1597956	28/10/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1598289	29/10/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1598289	29/10/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1598289	29/10/2015	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1598289	29/10/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1595688	20/10/2015	1826.86	LAW HR ASSET MANAGEMENT	D3310	Waste Collection	
BAM NUTTALL LIMITED	1593246	08/10/2015	678315.18	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BARNARDO'S	1595421	19/10/2015	2930.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1595421	19/10/2015	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1595421	19/10/2015	3132.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1595421	19/10/2015	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDOS SERVICES LTD	1598447	30/10/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1598447	30/10/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BEACON LANGUAGES LIMITED	1594022	09/10/2015	621.00	CHILDREN & YOUNG PEOPLE	E6524	Care Provision	
BEBBINGTON & WILSON LIMITED	1594023	09/10/2015	895.36	CHILDREN & YOUNG PEOPLE	C0030	Contractors - Main	
BEMROSE BOOTH PARAGON LIMITED	1594637	14/10/2015	1359.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1598448	30/10/2015	1728.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1594208	12/10/2015	6900.84	TECHNICAL SERVICES	V1910	Communications & Computing	
BIBLIOTHECA LIMITED	1596215	22/10/2015	1033.42	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials	
BIBLIOTHECA LIMITED	1596215	22/10/2015	2936.72	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	10248.60	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	18760.93	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	7935.38	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	9067.60	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	6972.37	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	1452.50	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	1062335.00	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1595425	19/10/2015	739.44	REGENERATION, HOUSING & PLANNING	C5038	Contractors - Main	
BLAKEMORE FOOD SERVICE LTD	1594984	15/10/2015	518.26	ADULT SOCIAL SERVICES	S5130	Catering	
BLISSETT BOOKBINDERS	1594210	12/10/2015	1322.50	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1596221	22/10/2015	857.69	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
BOROUGH PROPERTY SERVICES LIMITED	1595197	16/10/2015	2796.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
BRENNAN AYRE O'NEILL	1596227	22/10/2015	594.00	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements	
BRENNAN AYRE O'NEILL	1596227	22/10/2015	594.00	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements	

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BRENNTAG UK LIMITED	1591944	05/10/2015	1361.96	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1591944	05/10/2015	1803.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1591944	05/10/2015	880.63	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1594027	09/10/2015	1157.04	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1597502	26/10/2015	1746.48	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRIGHT SMILES DAY NURSERY	1597225	23/10/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1597225	23/10/2015	7521.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BRITISH GAS BUSINESS	1591522	01/10/2015	925.55	LAW HR ASSET MANAGEMENT	D2020	Gas	
BRITISH TELECOMMUNICATIONS PLC	1591523	01/10/2015	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1591523	01/10/2015	1503.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1591947	05/10/2015	33554.41	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1595200	16/10/2015	596.50	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1597713	27/10/2015	2041.28	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1597713	27/10/2015	5748.24	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1597713	27/10/2015	1355.03	CHILDREN & YOUNG PEOPLE	E1440	Communications & Computing	
BSI (BRITISH STANDARDS INSTITUTION)	1597973	28/10/2015	3255.60	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1598452	30/10/2015	9840.00	TECHNICAL SERVICES	V1900	Advertising, Publicity & Marketing	
C L FLOOR CARE LTD	1594030	09/10/2015	2307.10	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
C3 IMAGING LTD	1595885	21/10/2015	555.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CAE TECHNOLOGY SERVICES	1597975	28/10/2015	4794.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
CALDAY GRANGE SWIMMING POOL TRUST	1597507	26/10/2015	4900.00	EDUCATION - SCHOOLS	E4740	Caldy Swimming Pool	
CALDY CONSTRUCTION CO	1592187	06/10/2015	5989.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1596236	22/10/2015	1170.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1597976	28/10/2015	8159.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1597976	28/10/2015	4594.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1595886	21/10/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1598297	29/10/2015	-19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1598297	29/10/2015	-4623.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1598297	29/10/2015	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1598297	29/10/2015	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANDA COPYING LTD	1598298	29/10/2015	695.96	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	737.00	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	557.83	TECHNICAL SERVICES	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	594.07	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	721.69	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	825.07	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	2661.76	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	682.84	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	1128.95	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1598298	29/10/2015	774.53	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CAPITA EDUCATION SERVICES	1591953	05/10/2015	6960.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
CAR & MARINE CONNECTION	1593280	08/10/2015	1428.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CAREER CONNECT	1597982	28/10/2015	61082.44	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
CAROL JONES	1597234	23/10/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
CARRINGTONS CATERING LTD	1591725	02/10/2015	2888.28	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1591725	02/10/2015	2978.46	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1591954	05/10/2015	972.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1591954	05/10/2015	3696.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1592196	06/10/2015	3675.60	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1592951	07/10/2015	1956.88	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD	1594033	09/10/2015	2079.92	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1594220	12/10/2015	1010.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1594660	14/10/2015	4402.20	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1595889	21/10/2015	7324.79	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1597235	23/10/2015	985.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1597510	26/10/2015	3220.40	TECHNICAL SERVICES	L3950	Catering	
CATCH 22 CHARITY LIMITED	1591726	02/10/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1591726	02/10/2015	5499.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1591726	02/10/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1591726	02/10/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1595890	21/10/2015	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	1595890	21/10/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1595890	21/10/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid	
CBC COMPUTER SYSTEMS	1594221	12/10/2015	570.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1595435	19/10/2015	8531.64	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
CDS HOUSING ASSOCIATION LTD	1593308	08/10/2015	538.74	TRANSFORMATION & RESOURCES	F7000	Housing Benefits - Other	
CELEXON UK LTD T/A PROJECTORSHOP 24	1591531	01/10/2015	2145.98	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
CHAIGELEY EDUCATIONAL FOUNDATION	1596274	22/10/2015	11040.33	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1597240	23/10/2015	-7207.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1597240	23/10/2015	10836.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1597240	23/10/2015	18043.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1597240	23/10/2015	14429.33	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	1597240	23/10/2015	10836.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHARANGA LIMITED	1593311	08/10/2015	2340.00	CHILDREN & YOUNG PEOPLE	E4910	Peripatetic Music Service	
CHARLES LAWRENCE SURFACES LTD	1596277	22/10/2015	129625.30	ADULT SOCIAL SERVICES	C8051	Contractors - Main	
CHARTERED INSTITUTE OF HOUSING	1597241	23/10/2015	624.00	CHILDREN & YOUNG PEOPLE	E9542	Training Expenses	
CHARTERED INSTITUTE OF HOUSING	1597241	23/10/2015	624.00	CHILDREN & YOUNG PEOPLE	E9542	Training Expenses	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1594663	14/10/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1598302	29/10/2015	1816.66	EDUCATION - SCHOOLS	E3680	Adj's With Other Lea	
CHRIS BANNISTER	1594668	14/10/2015	1597.02	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CIPFA	1597993	28/10/2015	1110.00	LAW HR ASSET MANAGEMENT	D2020	Specialist Services	
CLAIRE PARR	1595441	19/10/2015	513.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
CLARE TEAL PRODUCTIONS	1597725	27/10/2015	4500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CLASSIC CLEANING SERVICES	1597726	27/10/2015	594.00	EDUCATION - SCHOOLS	E1420	Cleaning & Domestic Supplies	
CLEMENTS CONSTRUCTION (WIRRAL) LIMITED	1594673	14/10/2015	3843.27	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CLOVER TECHNICAL SERVICES LTD	1591737	02/10/2015	3621.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1591737	02/10/2015	3621.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1592966	07/10/2015	7248.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
COGNITIVE NETWORK SOLUTIONS LIMITED	1594041	09/10/2015	117719.16	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1597520	26/10/2015	14400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1597520	26/10/2015	10200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COLLISTER & GLOVER LTD	1591539	01/10/2015	1620.18	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES	1595446	19/10/2015	6428.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1595446	19/10/2015	1056.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1597521	26/10/2015	2340.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1597521	26/10/2015	1290.15	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1597521	26/10/2015	618.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1597521	26/10/2015	2460.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1597521	26/10/2015	2490.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1597521	26/10/2015	6428.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1597521	26/10/2015	2820.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1597521	26/10/2015	2490.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1597521	26/10/2015	912.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1597521	26/10/2015	2574.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMMS EXPRESS LTD	1598000	28/10/2015	990.54	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1595899	21/10/2015	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
COMMUNITY ACTION WIRRAL	1597730	27/10/2015	792.52	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
COMPASS FOSTERING NORTH LIMITED	1598308	29/10/2015	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1594676	14/10/2015	46800.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1595901	21/10/2015	3519.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPRESSED AIR MANAGEMENT 2008 LTD	1598002	28/10/2015	6660.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
CONCORDIA EDUCATION AND TRAINING LLP	1595212	16/10/2015	1686.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1598310	29/10/2015	1512.00	LAW HR ASSET MANAGEMENT	D2510	Catering	
CONSIDERATE CARE LIMITED	1595902	21/10/2015	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONSIDERATE CARE LIMITED	1595902	21/10/2015	4262.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1594417	13/10/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1598004	28/10/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1598004	28/10/2015	5268.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1594421	13/10/2015	1001.38	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	865.10	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	2008.32	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	6591.05	LAW HR ASSET MANAGEMENT	D3534	Gas	

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CORONA ENERGY LIMITED	1594421	13/10/2015	657.65	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	658.67	LAW HR ASSET MANAGEMENT	D3520	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	511.52	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	10452.38	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	8545.48	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	4174.99	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	720.41	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	3986.17	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	1305.17	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	526.66	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	1735.62	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	636.31	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	12497.81	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	557.83	EDUCATION - SCHOOLS	E1420	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	1133.10	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1594421	13/10/2015	830.94	LAW HR ASSET MANAGEMENT	D2650	Gas	
COTTRELL ELECTRICAL SERVICES	1591551	01/10/2015	10932.00	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1591741	02/10/2015	544.97	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1591741	02/10/2015	2822.40	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1595714	20/10/2015	7986.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1595714	20/10/2015	9193.20	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1595906	21/10/2015	7104.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1596327	22/10/2015	4325.35	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1596327	22/10/2015	1984.13	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
CREATE DEVELOPMENT LIMITED	1594045	09/10/2015	1194.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
CRYSTAL CARE SOLUTIONS LIMITED	1591742	02/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1591742	02/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1594047	09/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1594047	09/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1595216	16/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1595216	16/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1597257	23/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1597257	23/10/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1598466	30/10/2015	2837.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1598466	30/10/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CSL DUALCOM LIMITED	1597258	23/10/2015	573.54	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	1597527	26/10/2015	559.44	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	1592246	06/10/2015	4071.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1596329	22/10/2015	700.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1597528	26/10/2015	530.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
D MORGAN PLC	1598467	30/10/2015	34389.66	REGENERATION, HOUSING & PLANNING	C1319	Contractors - Main	
D&R SERVICES (NW) LIMITED	1594684	14/10/2015	6718.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1594684	14/10/2015	4579.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISYCHAIN-STEPHANIE JONES	1597260	23/10/2015	699.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAMIAN SANDERS	1597530	26/10/2015	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DAMIAN SANDERS	1597530	26/10/2015	3585.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DANTE FIRE & SECURITY LIMITED	1591555	01/10/2015	7395.29	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1593359	08/10/2015	793.56	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1593359	08/10/2015	1535.45	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1594685	14/10/2015	618.97	LAW HR ASSET MANAGEMENT	D2640	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1595718	20/10/2015	630.00	LAW HR ASSET MANAGEMENT	D3504	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1595718	20/10/2015	528.80	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	
DAVE OWINGS T/A HACKNEY DIRECT	1591749	02/10/2015	2093.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1594049	09/10/2015	2030.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1595218	16/10/2015	2153.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1597262	23/10/2015	2199.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1594429	13/10/2015	4227.90	CHILDREN & YOUNG PEOPLE	E6010	Hired or Contracted services	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1595910	21/10/2015	804.95	CHILDREN & YOUNG PEOPLE	E6020	Hired or Contracted services	
DAVY LIVER LTD	1591974	05/10/2015	1182.13	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1594237	12/10/2015	1439.05	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1595462	19/10/2015	1910.54	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAVY LIVER LTD	1595911	21/10/2015	1910.54	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DAVY LIVER LTD	1597532	26/10/2015	1840.74	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
DCS JONCARE LTD	1591752	02/10/2015	506.40	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
DCS JONCARE LTD	1595720	20/10/2015	1203.60	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1591559	01/10/2015	710.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1591559	01/10/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPPTIONS LTD	1594689	14/10/2015	4166.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1595721	20/10/2015	4005.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEAFNESS SUPPORT NETWORK	1597534	26/10/2015	3391.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
DEBONAIR LANGUAGES LIMITED	1592980	07/10/2015	773.04	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
DEEFAB LIMITED	1595722	20/10/2015	1284.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
DELTA SPORTSWEAR LIMITED T/A NOOKIE	1595221	16/10/2015	868.54	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1595223	16/10/2015	1366.73	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DEVON COUNTY COUNCIL	1598320	29/10/2015	22500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DIAMOND PUBLISHING LIMITED	1595723	20/10/2015	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DILPREET DHANOA	1594051	09/10/2015	801.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DIRECT DIESEL INJECTION SERVICES LIMITED	1598019	28/10/2015	1969.32	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
DR JENNIFER ASHCROFT	1594431	13/10/2015	1042.95	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DR JENNIFER ASHCROFT	1597537	26/10/2015	975.92	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DRYDENS LIMITED	1595028	15/10/2015	2245.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNHAM-BUSH LIMITED	1598025	28/10/2015	2659.99	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
DUPLO INTERNATIONAL LIMITED	1593402	08/10/2015	1023.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
E A BECK	1591753	02/10/2015	23743.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1594053	09/10/2015	23602.55	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1595230	16/10/2015	23956.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1596384	22/10/2015	23956.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1595231	16/10/2015	18847.08	REGENERATION, HOUSING & PLANNING	C3883	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	1592284	06/10/2015	4550.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1595916	21/10/2015	509.33	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	9005.46	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	3329.34	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	18113.88	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	5546.86	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	4846.64	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	4612.85	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	8207.74	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	10444.97	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	8885.15	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	5242.89	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	5096.56	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1595471	19/10/2015	4009.81	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1597540	26/10/2015	-8174.63	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1597540	26/10/2015	8419.63	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1597540	26/10/2015	6188.14	TECHNICAL SERVICES	L3950	Electricity	
EDUFOCUS LIMITED	1591758	02/10/2015	5998.80	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
ELDORADO FRONT DESK	CC	30/09/2015	537.91	REGENERATION, HOUSING & PLANNING	B8500	Expenses	
ELECTORAL REFORM SERVICES	1594243	12/10/2015	7332.01	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1597753	27/10/2015	11422.06	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELLESMERE PORT MUSICAL THEATRE COMPANY	1591562	01/10/2015	27029.79	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EMAP PUBLISHING LIMITED	1594436	13/10/2015	1358.00	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
EMBLEM PRINT PRODUCTS LTD	1598030	28/10/2015	848.64	CHILDREN & YOUNG PEOPLE	E9420	Catering	
EMBRACE ALL LIMITED(CAE GLAS)	1592768	07/10/2015	-524.44	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1595922	21/10/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMILY SAVILLE	1595234	16/10/2015	1051.83	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
EMMAJANE AIREY	1595235	16/10/2015	746.46	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENGLANDS GOLF COAST LIMITED	1592293	06/10/2015	6000.00	REGENERATION, HOUSING & PLANNING	B9540	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1593423	08/10/2015	6600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENVIRONMENT AGENCY	CHAPS	01/10/2015	41555.50	TECHNICAL SERVICES	V1620	Flood Defence Levy	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1595037	15/10/2015	2668.39	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1595728	20/10/2015	213875.52	REGENERATION, HOUSING & PLANNING	C5055	Contractors - Main	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1598324	29/10/2015	184142.96	REGENERATION, HOUSING & PLANNING	C5055	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ESG POOL VENTILATION LTD	1594057	09/10/2015	777.60	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
EVERSHEDS	1597759	27/10/2015	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EXAMPLE IT LIMITED	1597760	27/10/2015	1352.82	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
EYE CAB LIMITED	1591984	05/10/2015	1792.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1594245	12/10/2015	2016.85	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1595475	19/10/2015	2873.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1597545	26/10/2015	2052.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1596416	22/10/2015	1631.23	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
FENNELLY ART LIMITED	1591760	02/10/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1594059	09/10/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIRE SUPPORT NETWORK	1592992	07/10/2015	6250.00	CHILDREN & YOUNG PEOPLE	E1400	Local Services Grant	
FIRST CLASS NURSERY	1592993	07/10/2015	1722.02	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
FORD HEATING LIMITED	1596425	22/10/2015	2249.20	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
FORDIES MINI COACHES	1591762	02/10/2015	2624.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1594247	12/10/2015	2489.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1595240	16/10/2015	2864.89	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1596426	22/10/2015	2734.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FOSTER CARE ASSOCIATES LIMITED	1595933	21/10/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1595933	21/10/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1595933	21/10/2015	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1595933	21/10/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1595933	21/10/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1595933	21/10/2015	3317.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1595933	21/10/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1595934	21/10/2015	3724.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1598036	28/10/2015	4169.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1591986	05/10/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1594248	12/10/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1595482	19/10/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING LIMITED	1597547	26/10/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1595935	21/10/2015	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1595935	21/10/2015	3268.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1595936	21/10/2015	3520.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1595936	21/10/2015	5214.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1597764	27/10/2015	3344.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1597764	27/10/2015	-1294.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOURTH WALL	CHAPS	01/10/2015	40000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	Local Enterprise Partnersh
FOZ CONTRACT SERVICES LIMITED	1598037	28/10/2015	6786.69	CHILDREN & YOUNG PEOPLE	C7262	Contractors - Main	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1595484	19/10/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FT LEISURE	1598042	28/10/2015	2368.06	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
FT LEISURE	1598042	28/10/2015	519.55	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	1595244	16/10/2015	551.45	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1598043	28/10/2015	569.60	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1591765	02/10/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1594060	09/10/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1595245	16/10/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1596432	22/10/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G.J.W.TITMUS LTD	CC	22/09/2015	598.50	TRANSFORMATION & RESOURCES	P4054	Equipment, Furniture & Materials	
G4S CASH SOLUTIONS (UK) LTD	1594253	12/10/2015	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges	
G4S CASH SOLUTIONS (UK) LTD	1594253	12/10/2015	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges	
GAPPS DAY SERVICE LIMITED	1594061	09/10/2015	2807.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAPPS DAY SERVICE LIMITED	1597276	23/10/2015	2807.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
GBM DIGITAL TECHNOLOGIES LTD	1594063	09/10/2015	-6540.00	TRANSFORMATION & RESOURCES	F3000	Communications & Computing	
GBM DIGITAL TECHNOLOGIES LTD	1594063	09/10/2015	6540.00	TRANSFORMATION & RESOURCES	F3000	Communications & Computing	
GBM DIGITAL TECHNOLOGIES LTD	1594063	09/10/2015	3334.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GBM DIGITAL TECHNOLOGIES LTD	1594446	13/10/2015	5100.00	TRANSFORMATION & RESOURCES	F3000	Communications & Computing	
GBM DIGITAL TECHNOLOGIES LTD	1598047	28/10/2015	718.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
GCE FLATT T/A PSYCHOLOGICAL THERAPIES UNIT CIC	1595731	20/10/2015	1300.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1594254	12/10/2015	1215.55	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1598048	28/10/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GILMORE DEVELOPMENTS	1594717	14/10/2015	3687.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GINNETTE FITZHARRIS	1597553	26/10/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1597553	26/10/2015	1824.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1597553	26/10/2015	648.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1597553	26/10/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	1595942	21/10/2015	9000.00	TECHNICAL SERVICES	V1910	Consultants Fees	
GK TRAFFIC CONSULTANCY LIMITED	1595942	21/10/2015	-9000.00	TECHNICAL SERVICES	V1910	Customer and Client Receipts - Vatable	
GK TRAFFIC CONSULTANCY LIMITED	1595942	21/10/2015	9000.00	TECHNICAL SERVICES	V1910	Customer and Client Receipts - Vatable	
GL EDUCATION GROUP LIMITED	1591568	01/10/2015	32480.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
GL EDUCATION GROUP LIMITED	1593001	07/10/2015	9588.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
GLADSTONE MRM LIMITED	1598051	28/10/2015	802.20	TECHNICAL SERVICES	L3020	Communications & Computing	
GLOBAL RADIO SERVICES LIMITED	1591992	05/10/2015	900.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LTD	1591772	02/10/2015	9771.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	10097.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	10097.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1595944	21/10/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GRACE EYRE FOUNDATION	1597283	23/10/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRACE EYRE FOUNDATION	1597283	23/10/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRANT THORNTON UK LLP	1593004	07/10/2015	47958.90	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GROSVENOR HEATING LIMITED	1595942	19/10/2015	3800.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
H JENKINSON & CO LTD	1597557	26/10/2015	3479.09	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1598479	30/10/2015	6871.49	CHILDREN & YOUNG PEOPLE	C1668	Equipment, Furniture & Materials	
H&G HEALTHCARE LIMITED	1595948	21/10/2015	2095.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
HANDICARE ACCESSIBILITY LIMITED	1594724	14/10/2015	1450.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
HANDY CARS CONTRACTS	1591995	05/10/2015	14491.61	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1594072	09/10/2015	14481.84	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1595256	16/10/2015	13964.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1596464	22/10/2015	14758.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1598480	30/10/2015	12010.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1595950	21/10/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HAYMARKET MEDIA GROUP LIMITED	1594456	13/10/2015	1428.00	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee	
HEALTH CARE CENTRE	1594728	14/10/2015	1338.00	ADULT SOCIAL SERVICES	S5020	Equipment, Furniture & Materials	
HELEN WILSON	1597562	26/10/2015	1608.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1597562	26/10/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WRENN	1597563	26/10/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WRENN	1597563	26/10/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1596488	22/10/2015	1120.08	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HERTEL SOLUTIONS LIMITED	1591577	01/10/2015	3471.56	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1591577	01/10/2015	4624.60	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1591780	02/10/2015	564.91	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1593011	07/10/2015	587.86	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1595497	19/10/2015	532.90	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1596489	22/10/2015	1884.17	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1596489	22/10/2015	4601.05	CHILDREN & YOUNG PEOPLE	C2817	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1596489	22/10/2015	3419.38	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1596489	22/10/2015	628.80	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1596489	22/10/2015	1012.20	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1597299	23/10/2015	564.91	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HEWLETT-PACKARD LIMITED	1592338	06/10/2015	5110.38	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1598487	30/10/2015	3057.15	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HIGHER BEBINGTON GAS LIMITED	1591783	02/10/2015	2996.53	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
HIGHER BEBINGTON GAS LIMITED	1596492	22/10/2015	3114.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
HILL-ROM LIMITED	1591784	02/10/2015	4669.20	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HM COURTS		CC 07/10/2015	3795.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HM LAND REGISTRY	1598064	28/10/2015	1164.00	LAW HR ASSET MANAGEMENT	D2020	Fees-Land Registry	
HOME AND AWAY TRAVEL	1591785	02/10/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1595265	16/10/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1596493	22/10/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME INSTEAD SENIOR CARE	1594735	14/10/2015	589.44	ADULT SOCIAL SERVICES	S3150	Care Provision	
HORIZIEN (UK) LIMITED	1596496	22/10/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1597791	27/10/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1598337	29/10/2015	5773.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOUSING AND CARE 21	1593485	08/10/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1593485	08/10/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1593485	08/10/2015	16678.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1593485	08/10/2015	16678.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1594465	13/10/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HUWS GRAY FITLOCK LTD	1593015	07/10/2015	1521.54	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
IAN PROCTER (IANS TAXI SERVICE)	1591788	02/10/2015	553.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IDOX SOFTWARE LIMITED	1594466	13/10/2015	1140.00	REGENERATION, HOUSING & PLANNING	B7020	Communications & Computing	
IMPRINT SOLUTIONS		CC 22/09/2015	628.80	TRANSFORMATION & RESOURCES	P4054	Equipment , Special	
INSPIRE CHILDRENS SERVICE	1593017	07/10/2015	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1593017	07/10/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1593017	07/10/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1596504	22/10/2015	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1596504	22/10/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1596504	22/10/2015	6963.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1595524	19/10/2015	1450.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1597309	23/10/2015	1595.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INTERSERVE FS (UK) LIMITED	1593494	08/10/2015	2535.66	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INVOLVE NORTH WEST	CHAPS	07/10/2015	86502.27	TRANSFORMATION & RESOURCES	P4287	Grants to be Allocated	
INVOLVE NORTH WEST	CHAPS	07/10/2015	5405.46	REGENERATION, HOUSING & PLANNING	B8462	Payments to Other Agencies	
INVOLVE NORTH WEST	CHAPS	26/10/2015	55653.20	TRANSFORMATION & RESOURCES	P4287	Grants to be Allocated	
INVOLVE NORTH WEST	CHAPS	28/10/2015	11465.83	REGENERATION, HOUSING & PLANNING	B8462	Payments to Other Agencies	
J & J LEARMONTH	1598073	28/10/2015	661.20	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1598073	28/10/2015	669.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1594744	14/10/2015	4050.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1594746	14/10/2015	4659.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1595748	20/10/2015	4124.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1598342	29/10/2015	1175.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1592007	05/10/2015	1307.76	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1594469	13/10/2015	3371.51	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1594750	14/10/2015	7845.86	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1595275	16/10/2015	47527.94	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
J P F SYSTEMS LTD	1595527	19/10/2015	26272.69	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
J P F SYSTEMS LTD	1598491	30/10/2015	554.40	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1598491	30/10/2015	7127.21	ADULT SOCIAL SERVICES	S2130	Repairs, alterations and maintenance	
J P LENNARD LTD	1595966	21/10/2015	1944.22	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1597573	26/10/2015	2151.55	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1598343	29/10/2015	527.70	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1598343	29/10/2015	737.40	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
J W JONES AND SON	1595528	19/10/2015	553.20	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1594087	09/10/2015	1530.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
JACOBS CERTIFICATED BAILIFFS	1594470	13/10/2015	6013.36	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1597792	27/10/2015	1851.68	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JENNIFER LESLEY SCULLY	1594756	14/10/2015	784.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JENX LIMITED	1592011	05/10/2015	2606.76	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
JENX LIMITED	1594273	12/10/2015	2102.76	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
JESSICA KEELER	1598082	28/10/2015	1800.00	TECHNICAL SERVICES	L2430	Consultants Fees	
JHS PROPERTY RESTORATION LIMITED	1592391	06/10/2015	3830.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1595755	20/10/2015	4739.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1595755	20/10/2015	4667.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1596561	22/10/2015	675.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
JL LEARNING SOLUTIONS LIMITED	1592013	05/10/2015	6600.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JOMARO UK LIMITED	1591793	02/10/2015	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external	
JONATHAN TAYLOR	1594474	13/10/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1597324	23/10/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
KAVANAGH HEALTH CARE LIMITED	1592808	07/10/2015	-1007.95	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1592808	07/10/2015	-1203.66	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KEEP BRITAIN TIDY	1598092	28/10/2015	1350.00	TECHNICAL SERVICES	H2950	Training	
KEYS CHILDCARE LIMITED	1595976	21/10/2015	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYWAYS SECURITY SYSTEMS LTD	1595762	20/10/2015	10978.81	LAW HR ASSET MANAGEMENT	D2620	Hired or Contracted services	
KINGS CHAMBERS	1594763	14/10/2015	924.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KINGSMEAD SCHOOL	1594765	14/10/2015	981.06	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINSHOFER UK LIMITED	1595540	19/10/2015	1440.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
KIRSTEEN CONNELL ARTS & TOURISM CONSULTANCY	1593607	08/10/2015	600.00	TECHNICAL SERVICES	L2430	Consultants Fees	
KNOWSLEY LIFT SERVICES LTD	1596648	22/10/2015	1591.81	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1596648	22/10/2015	1378.04	BALANCE SHEET	00000	Schools Lift Service	
KNOWSLEY LIFT SERVICES LTD	1596648	22/10/2015	2380.89	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1596648	22/10/2015	892.52	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1596648	22/10/2015	628.63	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance	
LAMBERT SMITH HAMPTON	1598099	28/10/2015	5204.40	LAW HR ASSET MANAGEMENT	D2020	Consultants Fees	
LANCASHIRE COUNTY COUNCIL	1593613	08/10/2015	858.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	280.69
LEASEPLAN UK LTD 021490	1595067	15/10/2015	-1195.56	BALANCE SHEET	00000	CL - Leasing Charge	423.72
LEASEPLAN UK LTD 021490	1595067	15/10/2015	5474.59	BALANCE SHEET	00000	CL - Leasing Charge	290.96
LEASEPLAN UK LTD 021490	1595067	15/10/2015	4062.42	BALANCE SHEET	00000	CL - Leasing Charge	
LEASEPLAN UK LTD 021490	1595765	20/10/2015	3811.08	BALANCE SHEET	00000	CL - Leasing Charge	
LET'S GO PUBLISHING	1593031	07/10/2015	594.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	156.22
LET'S GO PUBLISHING	1594101	09/10/2015	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1598104	28/10/2015	564.00	CHILDREN & YOUNG PEOPLE	E9960	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1595069	15/10/2015	10488.54	BALANCE SHEET	00000	CL - Leasing Charge	-159.84
LEX AUTOLEASE LTD	1595069	15/10/2015	-2269.74	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1595069	15/10/2015	619.02	BALANCE SHEET	00000	CL - Leasing Charge	220.76
LEX AUTOLEASE LTD	1595544	19/10/2015	3111.41	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1595768	20/10/2015	2072.01	BALANCE SHEET	00000	CL - Leasing Charge	821.71
LEXTOX	1596669	22/10/2015	1071.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LGC LIMITED	1597585	26/10/2015	516.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1597340	23/10/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LIQUIDLOGIC LIMITED	1595770	20/10/2015	98807.40	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1595770	20/10/2015	29741.40	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LITTLE LODGE CHILDMINDING	1597342	23/10/2015	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE LODGE CHILDMINDING	1597342	23/10/2015	795.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LIVERPOOL CITY COUNCIL	1592459	06/10/2015	5000.00	CHILDREN & YOUNG PEOPLE	E9690	Local Safeguarding Childrens Board	
LIVERPOOL CITY COUNCIL	1593035	07/10/2015	68675.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LIVERPOOL CITY COUNCIL	CHAPS	15/10/2015	68675.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LIVERPOOL YMCA	1597588	26/10/2015	7800.00	REGENERATION, HOUSING & PLANNING	H7170	Consultant Services	
LIVING WIRRAL MAGAZINE	1598354	29/10/2015	2577.49	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LLEW JONES LIMITED	1593642	08/10/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LLEW JONES LIMITED	1598110	28/10/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LLEW JONES LIMITED	1598110	28/10/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LOCAL GOVERNMENT ASSOCIATION	1592460	06/10/2015	540.00	LAW HR ASSET MANAGEMENT	P1000	Training	
LOCKWOODS MAINTENANCE LIMITED	1598111	28/10/2015	1356.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1595986	21/10/2015	4725.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LOVE2SHOP.CO.UK	CC	06/10/2015	1509.50	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
LT PRINT GROUP LTD	1594282	12/10/2015	917.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LUCOZADE RIBENA SUNTORY LIMITED	1594283	12/10/2015	547.51	TECHNICAL SERVICES	L3240	Catering	
LUCY FAITHFULL FOUNDATION	1598356	29/10/2015	4343.45	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
LYJON COMPANY LTD	1592019	05/10/2015	127675.72	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
LYJON COMPANY LTD	1592465	06/10/2015	210333.99	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
LYJON COMPANY LTD	1596707	22/10/2015	6925.16	CHILDREN & YOUNG PEOPLE	C2959	Contractors - Main	
LYJON COMPANY LTD	1598113	28/10/2015	9895.06	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
LYNN RAWSON	1597348	23/10/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MAC ROOFING & CONTRACTING LTD	1598116	28/10/2015	29970.13	CHILDREN & YOUNG PEOPLE	C1636	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1597349	23/10/2015	-5876.40	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1597349	23/10/2015	90631.75	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACLEAN ELECTRICAL LIMITED	1597349	23/10/2015	131796.60	REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MAGENTA LIVING	1594481	13/10/2015	1797.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions	
MAGENTA LIVING	1594794	14/10/2015	9723.05	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAN COED VM LIMITED	1591603	01/10/2015	635.33	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MARC LYALL	1596735	22/10/2015	771.28	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MARIANTHI LAINAS T/A OPENSACE IMAGES	1596750	22/10/2015	500.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
MATCHTECH GROUP PLC	1594483	13/10/2015	1123.20	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1594483	13/10/2015	1155.05	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1594483	13/10/2015	1141.92	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1594483	13/10/2015	1134.00	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1595077	15/10/2015	1347.84	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1595077	15/10/2015	1134.00	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1596766	22/10/2015	1160.64	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1596766	22/10/2015	1436.40	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATRIX SCM LIMITED	1593041	07/10/2015	151213.48	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1594799	14/10/2015	141899.30	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1595991	21/10/2015	145894.21	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1598124	28/10/2015	138501.50	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATTHEW CLARK WHOLESale LIMITED	1591802	02/10/2015	1493.40	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESale LIMITED	1592494	06/10/2015	5527.00	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESale LIMITED	1595304	16/10/2015	517.26	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESale LIMITED	1597356	23/10/2015	3130.63	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESale LIMITED	1597817	27/10/2015	2260.43	TECHNICAL SERVICES	L3950	Catering	
MBF PACE	1591607	01/10/2015	598.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEADOWS CARE LIMITED	1596777	22/10/2015	10800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MEADOWS CARE LIMITED	1596777	22/10/2015	18000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MEADOWS CARE LIMITED	1598363	29/10/2015	18600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MEDIA AGENCY GROUP LIMITED	1594108	09/10/2015	7696.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MEDIA AGENCY GROUP LIMITED	1595557	19/10/2015	5850.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MEETENS LIMITED	1598504	30/10/2015	1633.20	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1595992	21/10/2015	3235.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1596781	22/10/2015	625.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MERSEY CARE TRANSPORT SERVICES LIMITED	1591804	02/10/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1591804	02/10/2015	530.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1591804	02/10/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1591804	02/10/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1591804	02/10/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1591804	02/10/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1591804	02/10/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1594109	09/10/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1594109	09/10/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1594109	09/10/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1594109	09/10/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1594109	09/10/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1594288	12/10/2015	543.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595306	16/10/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595306	16/10/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595306	16/10/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595306	16/10/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595306	16/10/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595306	16/10/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595994	21/10/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595994	21/10/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595994	21/10/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595994	21/10/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1595994	21/10/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1596782	22/10/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1598505	30/10/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1598505	30/10/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1598505	30/10/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1598505	30/10/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARER TRANSPORT SERVICES LIMITED	1598505	30/10/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1596783	22/10/2015	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	23/10/2015	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYTRAVEL	1596785	22/10/2015	2051.70	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
MERSEYTRAVEL	CHAPS	30/10/2015	2626400.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
METROPOLITAN BOR. OF KNOWSLEY	1597822	27/10/2015	990.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
MICHAEL J KENNEDY	1594822	14/10/2015	640.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL J KENNEDY	1597595	26/10/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS	1592029	05/10/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1592029	05/10/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1594290	12/10/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1594290	12/10/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1595560	19/10/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1595560	19/10/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1597596	26/10/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1597596	26/10/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIDDLE GROUND THEATRE CO LIMITED	1597598	26/10/2015	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MORNINGSIDE MANAGEMENT LIMITED	1594292	12/10/2015	3304.67	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MOTT MACDONALD LIMITED	1592032	05/10/2015	13415.61	REGENERATION, HOUSING & PLANNING	C5058	Consultants Fees	
MOTT MACDONALD LIMITED	1598136	28/10/2015	16020.00	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees	
MOTUS TRAFFIC LIMITED	1594494	13/10/2015	17468.11	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1596001	21/10/2015	1308.17	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1596001	21/10/2015	979.66	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1596001	21/10/2015	1234.37	REGENERATION, HOUSING & PLANNING	C5060	Engineers Charges	
MOTUS TRAFFIC LIMITED	1598137	28/10/2015	654.18	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1598137	28/10/2015	547.79	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOVING WITH CARE LIMITED	1591616	01/10/2015	3335.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MS (DISTRIBUTION) UK LIMITED	1592512	06/10/2015	807.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MUCH LOVED PRODUCTIONS	1594296	12/10/2015	9000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MULTIDATA (EUROPE) LIMITED	1595091	15/10/2015	765.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
MUNTERS LIMITED	1592513	06/10/2015	1795.20	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	1594495	13/10/2015	1795.20	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
NEOPOST FINANCE LIMITED	1595566	19/10/2015	663.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1597828	27/10/2015	20000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED.	1594298	12/10/2015	1425.40	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED.	1598514	30/10/2015	1157.64	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
NETT UK LIMITED	1598143	28/10/2015	7591.76	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1596848	22/10/2015	614.92	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
NETWORK RAIL INFRASTRUCTURE LIMITED	1594299	12/10/2015	22419.11	REGENERATION, HOUSING & PLANNING	C5055	Consultants Fees	
NETWORK RAIL INFRASTRUCTURE LIMITED	1594299	12/10/2015	-625.33	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1597370	23/10/2015	6968.90	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1597370	23/10/2015	1608.68	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1597370	23/10/2015	816.62	ADULT SOCIAL SERVICES	S4270	Care Provision	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1594835	14/10/2015	525.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
NEWBLOOM HEALTHCARE	1592842	07/10/2015	-692.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1592842	07/10/2015	-2844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1592842	07/10/2015	-1737.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1592842	07/10/2015	-884.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1592842	07/10/2015	-540.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1592842	07/10/2015	-540.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1592842	07/10/2015	-680.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1597371	23/10/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWFOCAS LTD	1594837	14/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1594837	14/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1594837	14/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1594837	14/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1594837	14/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1594837	14/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1594837	14/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1598368	29/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1598515	30/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1598515	30/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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NEWFOCAS LTD	1598515	30/10/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1594301	12/10/2015	674.16	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1594301	12/10/2015	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1596007	21/10/2015	2338.56	TECHNICAL SERVICES	V2310	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1596849	22/10/2015	673.31	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1597606	26/10/2015	1078.27	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1597607	26/10/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1597607	26/10/2015	621.00	REGENERATION, HOUSING & PLANNING	H7150	Advertising - Employee	
NEWSQUEST(NORTH WEST) LIMITED	1597607	26/10/2015	652.50	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1597607	26/10/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1597607	26/10/2015	916.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1597829	27/10/2015	1080.54	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1598145	28/10/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1598145	28/10/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1598145	28/10/2015	646.38	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NOISY DRINKS CO NW LTD	1594503	13/10/2015	1067.70	TECHNICAL SERVICES	L3320	Catering	
NONSTOP RECRUITMENT LIMITED	1591818	02/10/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1592038	05/10/2015	2304.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1594304	12/10/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1595569	19/10/2015	2304.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1596008	21/10/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1597830	27/10/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1592039	05/10/2015	720.23	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1595570	19/10/2015	600.00	CHILDREN & YOUNG PEOPLE	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1596869	22/10/2015	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1597608	26/10/2015	1323.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1598520	30/10/2015	1104.50	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH LAKES CHILDREN S SERVICES LIMITED	1596009	21/10/2015	12315.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH WALES CONTROLS	1594841	14/10/2015	2486.40	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1592526	06/10/2015	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1591621	01/10/2015	581.39	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1591621	01/10/2015	791.54	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1591621	01/10/2015	543.43	LAW HR ASSET MANAGEMENT	D3512	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1591621	01/10/2015	1684.90	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1591621	01/10/2015	652.80	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1591820	02/10/2015	624.00	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1592040	05/10/2015	2336.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1592527	06/10/2015	2545.75	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1592527	06/10/2015	1820.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1592527	06/10/2015	633.53	EDUCATION - SCHOOLS	E2380	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1592527	06/10/2015	25932.55	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1593056	07/10/2015	3116.92	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1593056	07/10/2015	15367.40	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1593056	07/10/2015	2957.60	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1593056	07/10/2015	5057.96	CHILDREN & YOUNG PEOPLE	C1613	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1593056	07/10/2015	7694.35	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1593056	07/10/2015	9877.90	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1593764	08/10/2015	8653.51	EDUCATION - SCHOOLS	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1593764	08/10/2015	1711.13	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1594120	09/10/2015	164986.84	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1594305	12/10/2015	18995.04	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1594504	13/10/2015	1357.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
NORTH WEST CONSTRUCTION UK LTD	1595784	20/10/2015	528.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1596011	21/10/2015	9445.97	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1596871	22/10/2015	2962.02	REGENERATION, HOUSING & PLANNING	C3049	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1596871	22/10/2015	1527.11	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1596871	22/10/2015	2730.26	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1596871	22/10/2015	2428.62	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1596871	22/10/2015	591.82	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1597609	26/10/2015	4090.80	EDUCATION - SCHOOLS	E1790	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1597609	26/10/2015	3396.00	EDUCATION - SCHOOLS	E1800	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1597609	26/10/2015	16864.84	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1597833	27/10/2015	8825.35	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1597833	27/10/2015	1680.00	LAW HR ASSET MANAGEMENT	H2300	Customer and Client Receipts - Non Vatable	
NORTH WEST CONSTRUCTION UK LTD	1597833	27/10/2015	4380.00	TRANSFORMATION & RESOURCES	F5170	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1597833	27/10/2015	5523.54	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1597833	27/10/2015	1055.12	TECHNICAL SERVICES	L4970	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1597833	27/10/2015	14114.11	REGENERATION, HOUSING & PLANNING	C6853	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1598149	28/10/2015	904.93	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598149	28/10/2015	21000.00	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598371	29/10/2015	1503.59	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598371	29/10/2015	7073.62	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1598371	29/10/2015	28719.36	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1598371	29/10/2015	3777.97	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	1380.11	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	12000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	569.92	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	2000.00	BALANCE SHEET	00000	Reserves	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	1051.54	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	844.46	LAW HR ASSET MANAGEMENT	L5360	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	961.08	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	14760.00	REGENERATION, HOUSING & PLANNING	C6901	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1598522	30/10/2015	31845.74	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISATION	1597834	27/10/2015	4680.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
NORTH WEST TRUCKS	1592528	06/10/2015	728.58	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
NORTHGATE ARINSO UK LIMITED	1596873	22/10/2015	1200.00	LAW HR ASSET MANAGEMENT	P1010	Communications & Computing	
NORTHGATE ARINSO UK LIMITED	1596873	22/10/2015	1331.39	LAW HR ASSET MANAGEMENT	P1010	Communications & Computing	
NSL SERVICES GROUP	1598150	28/10/2015	15853.20	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1598150	28/10/2015	41406.97	TECHNICAL SERVICES	V1450	Car Park & Operations	
NUGENT CARE	1595785	20/10/2015	5037.41	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
NUGENT CARE	1595785	20/10/2015	10030.46	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
NUGENT CARE	1596875	22/10/2015	3995.19	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
NUGENT CARE	1596875	22/10/2015	13712.20	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
NUGENT CARE	1596875	22/10/2015	14127.52	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
NUGENT CARE	1598151	28/10/2015	15000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1598151	28/10/2015	21510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
O2 (UK) LIMITED	1594508	13/10/2015	4285.84	TECHNICAL SERVICES	V1450	Communications & Computing	
OCS GROUP UK LIMITED T/A CANNON	1593057	07/10/2015	543.40	ADULT SOCIAL SERVICES	S5140	Retained Earnings	
OCULUS FM LIMITED	1593058	07/10/2015	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1593058	07/10/2015	4773.88	CHILDREN & YOUNG PEOPLE	C2821	Contractors - Main	
OCULUS FM LIMITED	1593058	07/10/2015	5160.96	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1598153	28/10/2015	4644.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
ODGERS INTERIM	1595319	16/10/2015	18600.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
ODGERS INTERIM	1598154	28/10/2015	20460.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
OPTIONS KINSALE (AUTISM (4) LIMITED	1598374	29/10/2015	17278.07	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED	1598374	29/10/2015	17275.86	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OXFORD COLLEGE OF MARKETING LIMITED	1594123	09/10/2015	873.00	REGENERATION, HOUSING & PLANNING	B7700	Printing, Stationery & General Office Expenses	
OXFORD UNIVERSITY PRESS	1592045	05/10/2015	538.45	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1595791	20/10/2015	4899.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PAMS ASSESSMENTS LIMITED	1598160	28/10/2015	12979.20	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
PARAGON SCI LTD	CHAPS	30/10/2015	60000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
PARALLEL PARENTS	1598377	29/10/2015	5100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARTNERS IN CARE LIMITED	1596020	21/10/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PATRICIA MARY PRATT	1594513	13/10/2015	608.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1597614	26/10/2015	912.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1597614	26/10/2015	1264.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PERMANENT FUTURES LIMITED	1596026	21/10/2015	6840.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
PERSONAL BEST LIFE COACHING	1593064	07/10/2015	1129.20	CHILDREN & YOUNG PEOPLE	E6841	Communications & Computing	
PETA M L HARRISON	1594516	13/10/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1595793	20/10/2015	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1591633	01/10/2015	626.85	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1594126	09/10/2015	634.31	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PETER WILLMOUTH CONSULTING LIMITED	1595583	19/10/2015	649.24	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1596920	22/10/2015	634.31	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETERBOROUGH CITY COUNCIL	1598166	28/10/2015	26796.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PETERS BOOKSELLING SERVICES	1594127	09/10/2015	1353.20	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1595327	16/10/2015	936.56	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1595584	19/10/2015	1127.30	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1597845	27/10/2015	683.90	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHILIP JOHN DUFFY	1592046	05/10/2015	1250.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHOENIX FUTURES	1595794	20/10/2015	798.86	CHILDREN & YOUNG PEOPLE	E6523	Care Provision	
PHONAK HOLDING AG	1598169	28/10/2015	2668.80	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials	
PHS DATASHRED	1592560	06/10/2015	1246.96	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1594855	14/10/2015	4320.00	LAW HR ASSET MANAGEMENT	D2510	Catering	
PHS GROUP PLC	1598171	28/10/2015	8156.63	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1598171	28/10/2015	-1198.08	BALANCE SHEET	00000	Debtors - Inland Revenue	
PLACEMENT MATTERS LIMITED	1591833	02/10/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1591833	02/10/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1594130	09/10/2015	2010.00	CHILDREN & YOUNG PEOPLE	E7410	Care Provision	
PLACEMENT MATTERS LIMITED	1596028	21/10/2015	1120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1597847	27/10/2015	2010.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1597847	27/10/2015	2010.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1597847	27/10/2015	3380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1597847	27/10/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1597847	27/10/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1598527	30/10/2015	1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLATT WHITE PARTNERSHIP	1592563	06/10/2015	1170.00	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General	
PLURA COMPOSITES LTD	CHAPS	02/10/2015	54789.25	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	23/10/2015	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1598382	29/10/2015	19194.32	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1598382	29/10/2015	15969.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1598382	29/10/2015	-15969.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
PREMIER RECREATION PARTNERSHIP	1594132	09/10/2015	720.00	CHILDREN & YOUNG PEOPLE	E6350	Repairs, alterations and maintenance	
PRENTON PREP SCHOOL LTD	1598384	29/10/2015	3668.00	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1596032	21/10/2015	13839.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRESTIGE FILM SUPPLIES LIMITED	1595588	19/10/2015	606.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRIMESIGHT LTD	1595112	15/10/2015	1091.96	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1598386	29/10/2015	4021.15	CHILDREN & YOUNG PEOPLE	E6010	Hired or Contracted services	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1595333	16/10/2015	2790.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1595333	16/10/2015	805.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1592569	06/10/2015	2262.00	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1592569	06/10/2015	649.20	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1592569	06/10/2015	535.20	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1592569	06/10/2015	604.80	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1594859	14/10/2015	617.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1594859	14/10/2015	539.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1598177	28/10/2015	721.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROGRESS NORTH WEST LIMITED	1598178	28/10/2015	3262.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROGRESSIVE FUTURES CARE LIMITED	1598387	29/10/2015	13944.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROGRESSIVE FUTURES CARE LIMITED	1598387	29/10/2015	13494.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROMENADE WIRRAL LIMITED	1591838	02/10/2015	4641.30	TECHNICAL SERVICES	L3010	Rents - external	
PROSPEC LIMITED	1595334	16/10/2015	6440.40	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
QUARTZELEC LIMITED	1595336	16/10/2015	849.51	BALANCE SHEET	00000	Reserves	
R & J TRAVEL(COACH HIRE)	1592053	05/10/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1594323	12/10/2015	2415.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1595592	19/10/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1597623	26/10/2015	2425.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1598531	30/10/2015	2425.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1598531	30/10/2015	1050.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
RADICAL SERVICES LIMITED	1596038	21/10/2015	19350.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1596944	22/10/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1596944	22/10/2015	19995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RAMISIS SCHOOL IMPROVEMENT	1593819	08/10/2015	900.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REACTEC LIMITED	1596949	22/10/2015	9489.60	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
REDFERN TRAVEL LIMITED	1597853	27/10/2015	540.13	TRANSFORMATION & RESOURCES	F4600	Accommodation - Online Booking Service	
REED	1592576	06/10/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1592576	06/10/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1592576	06/10/2015	555.06	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1592576	06/10/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1595598	19/10/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1596954	22/10/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1596954	22/10/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED BUSINESS INFORMATION LTD	1594866	14/10/2015	5877.60	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	
RIGBY TAYLOR LIMITED	1594869	14/10/2015	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1591648	01/10/2015	645.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIGHTMOVE GROUP LIMITED	1597855	27/10/2015	645.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1597629	26/10/2015	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RIPON COMMUNITY LINK	1597629	26/10/2015	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RIPON COMMUNITY LINK	1597629	26/10/2015	1397.25	ADULT SOCIAL SERVICES	S4270	Care Provision	
RIVERVIEW LAW LTD	CHAPS	12/10/2015	45000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
RIVIERA ENTERTAINMENTS LIMITED	1595342	16/10/2015	6000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
RIVIERA ENTERTAINMENTS LIMITED	1595342	16/10/2015	2949.98	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
RMF GOVERNOR SUPPORT SERVICES	1594528	13/10/2015	1000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
RMF GOVERNOR SUPPORT SERVICES	1596963	22/10/2015	1200.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
RMNJ SOLICITORS	1594145	09/10/2015	1315.34	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RNIB SERVICES LTD	1598535	30/10/2015	540.00	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services	
ROAD RANGE LTD	1594872	14/10/2015	504.61	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
ROAD RANGE LTD	1595602	19/10/2015	1126.36	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
ROAD RANGE LTD	1598191	28/10/2015	1213.66	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
ROBIN HOPKINS	1597630	26/10/2015	1380.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROBIN HOPKINS	1598394	29/10/2015	2592.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROBIN HOPKINS	1598394	29/10/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROSE BRAE NURSING HOME LIMITED	1592874	07/10/2015	1118.29	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROTHERHAM INVESTIGATIONS	1598537	30/10/2015	712.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROYAL BATH HOTEL	CC	13/10/2015	891.00	CHILDREN & YOUNG PEOPLE	S2000	Conference Expenses	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1595809	20/10/2015	558.00	LAW HR ASSET MANAGEMENT	D2020	Grants & Subscriptions	
ROYAL MAIL	1591650	01/10/2015	1427.50	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1592062	05/10/2015	2713.55	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1593089	07/10/2015	2426.92	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1594327	12/10/2015	5007.67	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1594327	12/10/2015	1965.66	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1594877	14/10/2015	1606.22	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1595604	19/10/2015	4193.11	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1596050	21/10/2015	1372.46	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1597631	26/10/2015	3376.07	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1594328	12/10/2015	2160.73	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1595605	19/10/2015	1230.58	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1597632	26/10/2015	1405.31	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
ROYAL MAIL GROUP PLC	1597632	26/10/2015	1350.14	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1597859	27/10/2015	585.98	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL SCHOOL FOR BLIND - L'POO	1595119	15/10/2015	24597.46	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
SAFEHANDS LIVERPOOL LTD	1595816	20/10/2015	4191.12	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
SAFEHANDS LIVERPOOL LTD	1596053	21/10/2015	1064.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1596053	21/10/2015	1495.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1596053	21/10/2015	1495.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1598397	29/10/2015	1287.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1598397	29/10/2015	724.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAM SYKES LIMITED	1596054	21/10/2015	1843.20	CHILDREN & YOUNG PEOPLE	E8840	Hired or Contracted services	
SAMANTHA GEORGE	1597408	23/10/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SARA A MANN	1597633	26/10/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1597633	26/10/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SCOTTISH POWER PLC/MANWEB	1595609	19/10/2015	812.02	LAW HR ASSET MANAGEMENT	D3545	Electricity	
SCOTTISH POWER PLC/MANWEB	1597867	27/10/2015	1905.28	LAW HR ASSET MANAGEMENT	D2540	Electricity	
SEABANK ROAD TENANTS & RESIDENTS ASSOCIATION	CHAPS	26/10/2015	2500.00	REGENERATION, HOUSING & PLANNING	B7641	Grants to be Allocated	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1597060	22/10/2015	576.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1597060	22/10/2015	2483.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1597060	22/10/2015	510.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1597060	22/10/2015	739.96	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1597060	22/10/2015	608.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1597060	22/10/2015	8604.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1598214	28/10/2015	648.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1598214	28/10/2015	1122.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1598214	28/10/2015	694.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1598544	30/10/2015	902.75	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURVITEC SERVICE & DISTRIBUTION LTD T/A CREWSAVER	1594153	09/10/2015	845.88	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
SUSAN STEELAND	1595133	15/10/2015	799.90	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
SWS GARAGE EQUIPMENT LIMITED	1595138	15/10/2015	1080.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SYSTEMSLINK 2000 LTD	1595139	15/10/2015	1380.00	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing	
TAXI CONNECT	1593927	08/10/2015	6466.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TELECARE SERVICES ASSOCIATION	1598405	29/10/2015	702.00	ADULT SOCIAL SERVICES	S6220	Training Expenses	
TES GLOBAL LIMITED	1592080	05/10/2015	1050.00	EDUCATION - SCHOOLS	E2920	Advertising - Employee	
TES GLOBAL LIMITED	1594156	09/10/2015	1050.00	EDUCATION - SCHOOLS	E2920	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	1598221	28/10/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1598221	28/10/2015	2808.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1598221	28/10/2015	2932.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE CO-OPERATIVE FUNERAL CARE	1595372	16/10/2015	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1595372	16/10/2015	974.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services	
THE FOSTERING NETWORK	1598223	28/10/2015	667.68	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services	
THE FOUNDATION YEARS TRUST	1593118	07/10/2015	780.00	CHILDREN & YOUNG PEOPLE	E1400	Training Expenses	
THE MANOR HOTEL	1597883	27/10/2015	864.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	
THE MANOR HOTEL	1597883	27/10/2015	1248.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	
THE NATIONAL FOSTERING AGENCY	1598225	28/10/2015	3278.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1598225	28/10/2015	3114.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PENKETH GROUP	1597430	23/10/2015	3168.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1595833	20/10/2015	896.46	CHILDREN & YOUNG PEOPLE	E8990	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1592651	06/10/2015	21789.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	1597107	22/10/2015	1950.00	CHILDREN & YOUNG PEOPLE	E9535	Training	
THE TRAINING COMPANY / MATTHEW COOKE	1594915	14/10/2015	540.00	TECHNICAL SERVICES	V1000	Training Expenses	
THERE TODAY COURIERS	1594916	14/10/2015	1209.60	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THERE TODAY COURIERS	1594916	14/10/2015	1713.60	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THERE TODAY COURIERS	1597109	22/10/2015	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THORNTON HALL HOTEL	1591887	02/10/2015	2240.00	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THREE CIRCLES FOSTERING LIMITED	1598229	28/10/2015	3721.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TONY DENTON PROMOTIONS LIMITED	1597652	26/10/2015	9000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TRANSITION NORTH WEST LIMITED	1591890	02/10/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1596081	21/10/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1597889	27/10/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1597889	27/10/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSPARENT COMMUNICATIONS LTD	1594358	12/10/2015	1537.44	TECHNICAL SERVICES	L3020	Communications & Computing	
TREASURED MEMORIES LIMITED	1597441	23/10/2015	2303.04	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
TREND REFRIGERATION LTD	1595637	19/10/2015	528.00	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	
TRINITY COLLEGE LONDON	1598415	29/10/2015	900.00	TECHNICAL SERVICES	L2430	Training Expenses	
TRINITY MIRROR PUBLISHING LIMITED	1591679	01/10/2015	538.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
US LIMITED	1593134	07/10/2015	530.88	CHILDREN & YOUNG PEOPLE	E6523	Care Provision	
UK PRODUCTIONS LIMITED	1595386	16/10/2015	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UNITED UTILITIES	1594933	14/10/2015	2465.35	LAW HR ASSET MANAGEMENT	D2520	Water Services	
UNITED UTILITIES	1594933	14/10/2015	2837.16	LAW HR ASSET MANAGEMENT	D2680	Water Services	
UNITED UTILITIES	1594933	14/10/2015	738.39	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1594933	14/10/2015	4319.69	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1018.02	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1594933	14/10/2015	3442.42	CHILDREN & YOUNG PEOPLE	T4020	Water Services	
UNITED UTILITIES	1594933	14/10/2015	2098.27	TECHNICAL SERVICES	L2430	Water Services	
UNITED UTILITIES	1594933	14/10/2015	906.45	CHILDREN & YOUNG PEOPLE	E6763	Water Services	
UNITED UTILITIES	1594933	14/10/2015	7364.77	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1443.14	TECHNICAL SERVICES	L3250	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1594933	14/10/2015	1646.54	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1095.94	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1145.44	ADULT SOCIAL SERVICES	S5020	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1963.88	LAW HR ASSET MANAGEMENT	D2530	Water Services	
UNITED UTILITIES	1594933	14/10/2015	553.04	LAW HR ASSET MANAGEMENT	L5300	Water Services	
UNITED UTILITIES	1594933	14/10/2015	585.09	TECHNICAL SERVICES	L2420	Water Services	
UNITED UTILITIES	1594933	14/10/2015	2737.07	LAW HR ASSET MANAGEMENT	D2510	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1051.52	TECHNICAL SERVICES	L2470	Water Services	
UNITED UTILITIES	1594933	14/10/2015	648.54	LAW HR ASSET MANAGEMENT	D3310	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1244.10	LAW HR ASSET MANAGEMENT	D2620	Water Services	
UNITED UTILITIES	1594933	14/10/2015	862.96	TECHNICAL SERVICES	L4820	Water Services	
UNITED UTILITIES	1594933	14/10/2015	5584.79	TECHNICAL SERVICES	L3950	Water Services	
UNITED UTILITIES	1594933	14/10/2015	1816.30	CHILDREN & YOUNG PEOPLE	E8940	Water Services	
UNITED UTILITIES	1597894	27/10/2015	1039.85	CHILDREN & YOUNG PEOPLE	T4020	Water Services	
UNITED UTILITIES	1598242	28/10/2015	727.92	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
UPTON HALL SCHOOL FCI (ACADEMY)	1591895	02/10/2015	991.25	EDUCATION - SCHOOLS	E3770	Services	
UPTON HALL SCHOOL FCI (ACADEMY)	1591895	02/10/2015	796.73	EDUCATION - SCHOOLS	E3770	Services	
VENN GROUP LIMITED	1594935	14/10/2015	1728.61	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1597142	22/10/2015	2287.10	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1597142	22/10/2015	1615.52	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1597142	22/10/2015	2081.11	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENN GROUP LIMITED	1597142	22/10/2015	2080.62	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENN GROUP LIMITED	1598245	28/10/2015	2236.48	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VENUES ALL	1598552	30/10/2015	3405.47	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1593972	08/10/2015	700.36	TECHNICAL SERVICES	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1593972	08/10/2015	3244.72	TECHNICAL SERVICES	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1595644	19/10/2015	3179.70	TECHNICAL SERVICES	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1598419	29/10/2015	2715.76	TECHNICAL SERVICES	L4820	Waste Service Provider	
VICTORIA CLEARY	1597449	23/10/2015	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov Yr	
VIRGIN MEDIA PAYMENTS LIMITED	1595645	19/10/2015	10081.91	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1598420	29/10/2015	573.59	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	1595389	16/10/2015	4830.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1598421	29/10/2015	4830.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VODAFONE LIMITED (CORPORATE)	1592676	06/10/2015	1920.00	TRANSFORMATION & RESOURCES	F4450	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1594581	13/10/2015	1344.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	921.30	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	7436.05	CHILDREN & YOUNG PEOPLE	E7483	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	5989.16	REGENERATION, HOUSING & PLANNING	B7120	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	787.92	CHILDREN & YOUNG PEOPLE	E6523	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	3111.51	TECHNICAL SERVICES	V2500	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	2709.38	REGENERATION, HOUSING & PLANNING	H7050	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	870.72	REGENERATION, HOUSING & PLANNING	B7530	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1595162	15/10/2015	533.43	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1597153	22/10/2015	1344.00	TRANSFORMATION & RESOURCES	F4450	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1598252	28/10/2015	672.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1598422	29/10/2015	6106.64	BALANCE SHEET	00000	CL - Leasing Charge	
W BRAITHWAITE & SON LIMITED	1598253	28/10/2015	163640.31	CHILDREN & YOUNG PEOPLE	C1606	Contractors - Main	467.41
WARRINGTON BOROUGH COUNCIL	1597900	27/10/2015	7000.00	TRANSFORMATION & RESOURCES	F2000	Hired or Contracted services	
WEIGHTMAN & BULLEN	1593150	07/10/2015	6217.20	CHILDREN & YOUNG PEOPLE	C1612	Consultants Fees	
WEIGHTMANS LLP	1594367	12/10/2015	2074.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE LIMITED	1598424	29/10/2015	5061.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1594948	14/10/2015	550547.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1594948	14/10/2015	9327.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1595166	15/10/2015	9327.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1595166	15/10/2015	8540.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1595166	15/10/2015	-12575.75	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
WEST KIRBY RESIDENTIAL SCHOOL	1595653	19/10/2015	9638.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1595849	20/10/2015	4153.50	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1595849	20/10/2015	11070.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1595849	20/10/2015	4153.50	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1595849	20/10/2015	11070.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	

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WEST KIRBY RESIDENTIAL SCHOOL	1595849	20/10/2015	-10526.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1597453	23/10/2015	11070.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LTD	1594369	12/10/2015	542.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1597162	22/10/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1597454	23/10/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1597454	23/10/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1597454	23/10/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WILD THANG LIMITED	1598561	30/10/2015	552.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1592688	06/10/2015	37519.10	CHILDREN & YOUNG PEOPLE	C1616	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1598425	29/10/2015	23331.32	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1592102	05/10/2015	732.96	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
WIRRAL CHAMBER OF COMMERCE	1594595	13/10/2015	1000.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	1597678	26/10/2015	831.36	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
WIRRAL COMMUNITY NHS TRUST	1598269	28/10/2015	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL COMMUNITY NHS TRUST	1598269	28/10/2015	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL COMMUNITY NHS TRUST	1598269	28/10/2015	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL MIND LIMITED	1592698	06/10/2015	1158.36	ADULT SOCIAL SERVICES	S4190	Care Provision	
WIRRAL MULTICULTURAL ORGANISATION	1595659	19/10/2015	5341.24	EDUCATION - SCHOOLS	E5640	Equipment, Furniture & Materials	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1597464	23/10/2015	42777.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1597464	23/10/2015	17004.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1597464	23/10/2015	1659.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL PLAY COUNCIL	1591687	01/10/2015	1673.27	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions	
WIRRAL RADIO	CHAPS	16/10/2015	2124.00	LAW HR ASSET MANAGEMENT	L5350	Electricity	
WIRRAL SATELLITE CARS LTD	1592106	05/10/2015	2349.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1594373	12/10/2015	5367.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1595660	19/10/2015	5011.42	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1597171	22/10/2015	4592.97	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1597680	26/10/2015	5121.06	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	-40365.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	1650.62	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	831.19	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	2248.06	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	-52985.02	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	40096.33	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	78528.86	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	74597.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1594601	13/10/2015	1519.20	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1598565	30/10/2015	68880.14	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1598565	30/10/2015	3738.68	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1598565	30/10/2015	7946.08	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1598565	30/10/2015	6488.60	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1598565	30/10/2015	-8856.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1598565	30/10/2015	41502.45	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1598565	30/10/2015	-8856.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1597173	22/10/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1597173	22/10/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1597911	27/10/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WISHTRAC HOUSE LTD	CHAPS	02/10/2015	1903.40	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
WOLTERS KLUWER UK LTD	1595662	19/10/2015	1242.00	TRANSFORMATION & RESOURCES	F1160	Printing, Stationery & General Office Expenses	
WOODWARD FOODSERVICE LTD	1591916	02/10/2015	616.78	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	622.07	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	597.55	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	757.05	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	522.09	EDUCATION - SCHOOLS	E7420	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	934.98	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	525.34	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	534.58	EDUCATION - SCHOOLS	E7630	Catering	

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WOODWARD FOODSERVICE LTD	1592702	06/10/2015	551.94	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	680.16	EDUCATION - SCHOOLS	E8140	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	841.54	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	800.04	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	727.27	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	592.04	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	608.24	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	533.48	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	562.60	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	567.68	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1592702	06/10/2015	507.37	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1594375	12/10/2015	590.48	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	523.61	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	634.74	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	507.59	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	621.89	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	541.01	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	540.71	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	504.58	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	965.54	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	558.77	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	600.11	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	754.61	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	542.97	EDUCATION - SCHOOLS	E8370	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	587.98	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	1004.36	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	503.30	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1595171	15/10/2015	571.78	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1595663	19/10/2015	504.64	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	1061.57	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	536.53	EDUCATION - SCHOOLS	E8140	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	539.96	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	511.17	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	540.66	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	521.88	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	884.87	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	517.41	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1597468	23/10/2015	646.20	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1597683	26/10/2015	569.55	ADULT SOCIAL SERVICES	S5160	Catering	
WRAY BROTHERS LTD	1592109	05/10/2015	970.06	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1592705	06/10/2015	534.84	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1592705	06/10/2015	532.08	TECHNICAL SERVICES	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1593162	07/10/2015	666.25	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1594961	14/10/2015	569.86	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1594961	14/10/2015	609.76	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1598275	28/10/2015	608.38	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1598568	30/10/2015	507.48	LAW HR ASSET MANAGEMENT	D2540	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	1594377	12/10/2015	2642.82	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WWW.DVLA.CO.UK	CC	19/10/2015	507.50	CHILDREN & YOUNG PEOPLE	T4020	Vehicle Licenses	