

Payments equal to or greater than £500 including VAT from 01-April 2015 and 30 April 2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1554592	16/04/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LTD	1554592	16/04/2015	540.00	LAW HR ASSET MANAGEMENT	D2140	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1556931	24/04/2015	1209.60	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LTD	1554748	17/04/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1554748	17/04/2015	504.00	LAW HR ASSET MANAGEMENT	D2140	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1554748	17/04/2015	3209.42	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	64.89
1 CALL BUSINESS SOLUTIONS LTD	1554748	17/04/2015	680.70	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1554894	20/04/2015	1788.00	ADULT SOCIAL SERVICES	S5010	Equipment, Furniture & Materials	-113.96
174 LAW	214713	09/04/2015	841.22	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	252.04
4-5 GRAYS INN SQUARE	1557427	28/04/2015	1567.92	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	635.90
A & A MARKETING LIMITED	1554895	20/04/2015	1005.48	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	55.77
A & A MARKETING LIMITED	1557817	29/04/2015	975.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
A 1 A TRAVEL	1552020	07/04/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	168.92
A 1 A TRAVEL	1553804	10/04/2015	7828.34	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1552021	07/04/2015	916.74	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1552021	07/04/2015	903.66	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1553957	13/04/2015	1130.22	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1554421	15/04/2015	764.34	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1557430	28/04/2015	612.66	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A PARRY CONSTRUCTION LIMITED	1551762	02/04/2015	2041.36	CHILDREN & YOUNG PEOPLE	C1894	Kilgarth Special - External Play area	
A2B TRAVEL (UK) LIMITED	1553958	13/04/2015	657.08	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1554897	20/04/2015	657.08	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1557200	27/04/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	650.23
ABBEY STAIRLIFTS LIMITED	1551459	01/04/2015	4103.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	269.68
ABBEY STAIRLIFTS LIMITED	1552446	08/04/2015	4959.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1552446	08/04/2015	1525.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1552446	08/04/2015	2004.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1554140	14/04/2015	2126.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1554140	14/04/2015	4275.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1557818	29/04/2015	1665.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1557818	29/04/2015	4450.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1557818	29/04/2015	1949.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1557818	29/04/2015	1825.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ACADEMICS	1551463	01/04/2015	1387.80	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
ACADEMICS	1557434	28/04/2015	1038.00	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
ACCESS COMMUNITY SERVICES LIMITED	1553960	13/04/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACTION ON HEARING LOSS	1556937	24/04/2015	1146.48	LAW HR ASSET MANAGEMENT	A7000	Catering	
ACTIVATE ARTS LTD	1558069	30/04/2015	1595.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
ACUMA SOLUTIONS LIMITED	1556130	23/04/2015	14060.95	ADULT SOCIAL SERVICES	S2060	Communications & Computing	
ADEPT CLEANING SERVICES	1557823	29/04/2015	3711.36	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADS GRAPHICS	CHAPS	07/04/2015	78190.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1557435	28/04/2015	3422.40	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1557435	28/04/2015	3422.40	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1557435	28/04/2015	3422.40	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVENTURE ACTIVITIES LICENSING AUTHORITY (TQS LIMITED)	1555830	22/04/2015	715.00	TECHNICAL SERVICES	LS410	Grants & Subscriptions	
ADVOCACY IN WIRRAL	1554898	20/04/2015	764.23	TECHNICAL SERVICES	V1000	Communications & Computing	56.23
ADVOCACY IN WIRRAL	1551765	02/04/2015	18749.99	BALANCE SHEET	00000	Debtors - Inland Revenue	263.13
ADVOCACY IN WIRRAL	1551765	02/04/2015	20649.97	BALANCE SHEET	00000	Debtors - Inland Revenue	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1553807	10/04/2015	5487.24	REGENERATION, HOUSING & PLANNING	C3353	Consultants Fees	
AECOM LIMITED	1558070	30/04/2015	1355.40	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees	
AECOM LIMITED	1552025	07/04/2015	3899.10	REGENERATION, HOUSING & PLANNING	C3518	Consultants Fees	
AECOM LIMITED	1552025	07/04/2015	2507.17	REGENERATION, HOUSING & PLANNING	C3273	Consultants Fees	
AECOM LIMITED	1552692	09/04/2015	3674.74	CHILDREN & YOUNG PEOPLE	C0310	Consultants Fees	
AECOM LIMITED	1553961	13/04/2015	3019.36	REGENERATION, HOUSING & PLANNING	C3165	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1558071	30/04/2015	1950.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1558071	30/04/2015	3214.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AGE UK WIRRAL	1555052	21/04/2015	1048.64	ADULT SOCIAL SERVICES	S4270	Care Provision	
AGE UK WIRRAL	1555052	21/04/2015	1768.91	ADULT SOCIAL SERVICES	S4260	Care Provision	

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AGE UK WIRRAL	1555052	21/04/2015	951.43	ADULT SOCIAL SERVICES	S3170	Care Provision	
AGE UK WIRRAL	1555052	21/04/2015	1731.86	ADULT SOCIAL SERVICES	S3170	Care Provision	
AGE UK WIRRAL	1555052	21/04/2015	1924.29	ADULT SOCIAL SERVICES	S3170	Care Provision	
AGRID FENCING LIMITED	1554424	15/04/2015	4684.73	REGENERATION, HOUSING & PLANNING	C6912	Contractors - Sub	
ALERE TOXICOLOGY	1556139	23/04/2015	732.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
ALINE MOBILITY	1554144	14/04/2015	4990.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1554144	14/04/2015	4658.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants	
ALINE MOBILITY	1557827	29/04/2015	4400.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1557827	29/04/2015	5269.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1552028	07/04/2015	5737.22	CHILDREN & YOUNG PEOPLE	C0839	Equipment	
ALLIED HEALTHCARE GROUP LIMITED	1552030	07/04/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1553963	13/04/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1557440	28/04/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1557440	28/04/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1557441	28/04/2015	5278.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABET (GB) LIMITED	1553965	13/04/2015	3657.62	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	10722.33	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	7406.73	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	785.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	2107.74	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	7406.73	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	7148.22	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	3097.08	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1557442	28/04/2015	3097.08	ADULT SOCIAL SERVICES	S4270	Care Provision	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1555070	21/04/2015	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	904.32	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	1144.80	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	950.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	1219.68	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	915.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	915.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	904.32	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	1144.80	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	915.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	915.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554149	14/04/2015	554.40	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554149	14/04/2015	613.80	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1554901	20/04/2015	904.32	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1557833	29/04/2015	915.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMBER MOTHER AND BABY LIMITED	1558075	30/04/2015	15800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AMENITY TREE CARE LTD	1553968	13/04/2015	504.00	CHILDREN & YOUNG PEOPLE	E7190	Repairs, alterations and maintenance	
ANCHOR TRUST HOMES	1555073	21/04/2015	4824.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHORAGE INVESTMENTS CO LIMITED	1553810	10/04/2015	175409.39	BALANCE SHEET	00000	Debtors - Inland Revenue	
ANITA DEVI	1552033	07/04/2015	659.84	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ANTHONY DEVER CONSTRUCTION LIMITED	1555086	21/04/2015	26078.88	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
APPLIED SCIENCE ACTIVITIES(ASA)	1552037	07/04/2015	525.00	EDUCATION - SCHOOLS	E4100	Services	
APPLIED SCIENCE ACTIVITIES(ASA)	1554903	20/04/2015	1073.00	EDUCATION - SCHOOLS	E4100	Services	
ARGOS RETAIL GROUP	CC	25/03/2015	806.86	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	
ARK COMMUNITY TRANSPORT	1552042	07/04/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1553813	10/04/2015	7913.52	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1554754	17/04/2015	7913.52	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1556954	24/04/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARLINGCLOSE	CHAPS	01/04/2015	6360.00	TRANSFORMATION & RESOURCES	F8000	Consultants Services	
ARLINGCLOSE	CHAPS	15/04/2015	17400.00	TRANSFORMATION & RESOURCES	F8000	Consultants Services	
ARNOLD CLARK	1551775	02/04/2015	903.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ARNOLD CLARK	1551775	02/04/2015	-1568.12	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	

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ARNOLD CLARK	1553973	13/04/2015	3499.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ARNOLD CLARK	1553973	13/04/2015	8726.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ARNOLD CLARK	1553973	13/04/2015	2433.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ARNOLD CLARK	1558080	30/04/2015	802.56	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ASBESTOS CONTROL & TREATMENT LIMITED	1551476	01/04/2015	1492.80	REGENERATION, HOUSING & PLANNING	C6849	Contractors - Main	
ASCENTIS	1552044	07/04/2015	554.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1552762	09/04/2015	6620.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1552762	09/04/2015	14301.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1552762	09/04/2015	3763.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
AST CONNECTIONS LIMITED	1557453	28/04/2015	900.00	TECHNICAL SERVICES	V1000	Communications & Computing	
ATHERTON TRANSPORT	1552045	07/04/2015	6302.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1553974	13/04/2015	4781.84	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
AUFAIT TRAINING & CONSULTANCY (ASHLEY SERVICES (UK) LIMITED)	1552461	08/04/2015	2918.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	1552764	09/04/2015	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1552765	09/04/2015	2364.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1552765	09/04/2015	3308.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1557837	29/04/2015	43562.73	EDUCATION - SCHOOLS	E5870	Training Expenses	
AUTISM INITIATIVES	1555095	21/04/2015	1539.18	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1555095	21/04/2015	3094.02	ADULT SOCIAL SERVICES	S4210	Care Provision	
B I R C LIMITED	1555099	21/04/2015	7812.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
B I R C LIMITED	1555099	21/04/2015	7812.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1556200	23/04/2015	718.52	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
BAAF REGISTERED CHARITY	1557459	28/04/2015	4437.26	CHILDREN & YOUNG PEOPLE	E7041	Communications & Computing	
BACK TO BROADWAY LTD	1552464	08/04/2015	2132.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557460	28/04/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557460	28/04/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1557840	29/04/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BAGNALL & MORRIS WASTE SERVICES LTD	1557218	27/04/2015	1509.84	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1552465	08/04/2015	1698.42	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAKER SMALL LEGAL SERVICES LIMITED	1553816	10/04/2015	2400.00	EDUCATION - SCHOOLS	E5960	Training Expenses	
BAM NUTTALL LIMITED	1555847	22/04/2015	8469.43	TECHNICAL SERVICES	L5540	Grounds Maintenance	
BAM NUTTALL LIMITED	1556959	24/04/2015	1000.08	TECHNICAL SERVICES	L5540	Grounds Maintenance	
BAM NUTTALL LIMITED	1554906	20/04/2015	963741.30	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1556959	24/04/2015	9532.18	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER BUSINESS SERVICES LTD	1558086	30/04/2015	528.86	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
BANNER BUSINESS SERVICES LTD	1552773	09/04/2015	577.44	CHILDREN & YOUNG PEOPLE	E1020	Printing, Stationery & General Office Expenses	
BARNARDO'S	1552468	08/04/2015	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1552777	09/04/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1552777	09/04/2015	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1552777	09/04/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1557220	27/04/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1557220	27/04/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BDH SOLICITORS	214893	22/04/2015	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
BELL CONTRACTS LIMITED	1555851	22/04/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
BELL CONTRACTS LIMITED	1552470	08/04/2015	18125.70	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1557844	29/04/2015	3762.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BEMROSE BOOTH PARAGON LIMITED	1551486	01/04/2015	2445.12	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
BERRICK COMPUTING LIMITED	1553981	13/04/2015	1392.00	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1553820	10/04/2015	779.12	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	

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BETHANY DAY NURSERY LTD	1552790	09/04/2015	-1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1552790	09/04/2015	5611.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1552790	09/04/2015	5363.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1552790	09/04/2015	3318.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BIFFA WASTE MANAGEMENT LIMITED	1556964	24/04/2015	456524.15	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1556964	24/04/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1556964	24/04/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1556964	24/04/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1556964	24/04/2015	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1557469	28/04/2015	19911.74	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1552796	09/04/2015	971.63	TECHNICAL SERVICES	H3000	Equipment, Furniture & Materials	
BIKERIGHT LIMITED	1555856	22/04/2015	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1555856	22/04/2015	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BILLY FURY STORY LIMITED	1557848	29/04/2015	5986.34	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1552798	09/04/2015	5023.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1552798	09/04/2015	3875.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BIRKENHEAD SCHOOL	1554609	16/04/2015	7436.15	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
BIRTENSHAW	1557850	29/04/2015	17952.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1557850	29/04/2015	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1557850	29/04/2015	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses	
BLACKWELL'S UK LTD	1554909	20/04/2015	913.75	LAW HR ASSET MANAGEMENT	P1000	APT&C	
BLAKEMORE FOOD SERVICE LTD	1552800	09/04/2015	654.11	ADULT SOCIAL SERVICES	S5130	Catering	
BLIND CHILDREN UK	1556966	24/04/2015	3724.90	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
BLUEBELLS DAY NURSERY	1552801	09/04/2015	2364.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1552801	09/04/2015	6898.71	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1552801	09/04/2015	1407.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1552802	09/04/2015	9457.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1552802	09/04/2015	11904.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1552802	09/04/2015	4689.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BLUEFORT SECURITY LIMITED	1557471	28/04/2015	11523.60	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1554169	14/04/2015	857.69	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
BOLMOOR INDUSTRIES LIMITED	1552472	08/04/2015	655.20	LAW HR ASSET MANAGEMENT	A5000	Equipment, Furniture & Materials	
BRADFORD COUNCIL	1554611	16/04/2015	2376.00	EDUCATION - SCHOOLS	E5890	Services	
BRENNTAG UK LIMITED	1552068	07/04/2015	1746.48	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1552068	07/04/2015	2029.80	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	1554613	16/04/2015	9822.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRIDGEND COUNTY BOROUGH COUNCIL	1554912	20/04/2015	3450.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
BRIGHT SMILES DAY NURSERY	1552812	09/04/2015	2426.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1552812	09/04/2015	1690.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BRIMARK SIGNS LIMITED	1555863	22/04/2015	597.00	TECHNICAL SERVICES	V1450	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	1553985	13/04/2015	1936.53	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	8413.94	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	565.59	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	607.02	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1468.94	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1159.58	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	635.74	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	750.27	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	569.05	TRANSFORMATION & RESOURCES	L2070	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	12199.27	TRANSFORMATION & RESOURCES	L2060	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1027.75	CHILDREN & YOUNG PEOPLE	E7190	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	2096.77	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	732.22	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	-1564.27	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	592.84	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	662.88	TRANSFORMATION & RESOURCES	L2030	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	842.16	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	-550.56	CHILDREN & YOUNG PEOPLE	E9190	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1812.34	LAW HR ASSET MANAGEMENT	L3910	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1553985	13/04/2015	762.12	CHILDREN & YOUNG PEOPLE	E7820	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	2013.14	TECHNICAL SERVICES	L3030	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	3558.45	TECHNICAL SERVICES	L3030	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	6404.26	TRANSFORMATION & RESOURCES	L2210	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	5857.16	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	812.89	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	672.02	CHILDREN & YOUNG PEOPLE	E6763	Gas	
BRITISH GAS BUSINESS	1553985	13/04/2015	1841.64	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	540.38	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1478.38	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	2254.78	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	513.97	CHILDREN & YOUNG PEOPLE	E1430	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	612.80	ADULT SOCIAL SERVICES	S5150	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1371.56	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1123.83	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	954.38	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	4294.90	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	-1526.01	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	-1650.93	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	-1512.51	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	-1416.39	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	-2733.64	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	655.47	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	592.38	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	536.06	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	941.85	LAW HR ASSET MANAGEMENT	D3280	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	2339.07	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1553985	13/04/2015	1345.45	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1553985	13/04/2015	750.64	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1553823	10/04/2015	1375.50	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
BROOKHURST PRE SCHOOL	1552816	09/04/2015	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1552816	09/04/2015	9242.81	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1552816	09/04/2015	5718.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BROXAP LIMITED	1557857	29/04/2015	5082.00	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
BROXAP LIMITED	1557857	29/04/2015	3000.00	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
BROXAP LIMITED	1557857	29/04/2015	-1349.70	TECHNICAL SERVICES	L5540	Grounds Maintenance	
BT GLOBAL SERVICES	1557476	28/04/2015	30797.88	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BT GLOBAL SERVICES	1557476	28/04/2015	30797.88	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1552817	09/04/2015	10245.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1552817	09/04/2015	10161.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1552817	09/04/2015	5268.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1552818	09/04/2015	3783.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1552818	09/04/2015	7461.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1552818	09/04/2015	5631.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1552819	09/04/2015	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1552819	09/04/2015	4337.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1552819	09/04/2015	4288.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BY THE BRIDGE LIMITED	1557858	29/04/2015	4264.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BYTES SOFTWARE SERVICES LIMITED	1557233	27/04/2015	6300.00	TRANSFORMATION & RESOURCES	F4480	New IT Systems	
C E WADE	1554446	15/04/2015	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
CACI LIMITED	1557479	28/04/2015	3990.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
CALBARRIE LIMITED	1552482	08/04/2015	770.50	LAW HR ASSET MANAGEMENT	D3530	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1554175	14/04/2015	5361.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1557859	29/04/2015	3496.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1557859	29/04/2015	4559.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1555140	21/04/2015	990.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1556974	24/04/2015	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1556974	24/04/2015	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANDA COPYING LTD	1557860	29/04/2015	724.31	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	1557860	29/04/2015	815.75	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	545.34	TECHNICAL SERVICES	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	619.22	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	1014.95	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	849.10	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	1671.04	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	514.79	LAW HR ASSET MANAGEMENT	H4010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	1368.02	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1557860	29/04/2015	676.20	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CAPAX GLOBAL LIMITED	1554616	16/04/2015	7563.23	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1554177	14/04/2015	780.00	TRANSFORMATION & RESOURCES	F6000	Training Expenses	
CAPITA BUSINESS SERVICES LTD	1552484	08/04/2015	111615.82	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1557861	29/04/2015	39600.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1553824	10/04/2015	172906.30	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1553824	10/04/2015	-863.92	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1552827	09/04/2015	123713.21	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1557861	29/04/2015	1615.99	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1553824	10/04/2015	14702.53	CHILDREN & YOUNG PEOPLE	E1400	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1555142	21/04/2015	58733.28	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1555871	22/04/2015	20830.80	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1552078	07/04/2015	23231.70	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITOL SOLUTIONS LTD	1555875	22/04/2015	2694.00	CHILDREN & YOUNG PEOPLE	E9110	Hired or Contracted services	
CARE TODAY (CHILDREN'S SERVICES	1557863	29/04/2015	3928.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARLTON FUELS LTD	1551502	01/04/2015	2957.29	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
CARLTON FUELS LTD	1551502	01/04/2015	3268.80	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1554917	20/04/2015	3092.40	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
CARRINGTONS CATERING LTD	1555877	22/04/2015	5258.88	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1554180	14/04/2015	1013.40	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1553990	13/04/2015	1971.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1553990	13/04/2015	2241.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1554764	17/04/2015	2109.44	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1557865	29/04/2015	6694.92	TECHNICAL SERVICES	L3950	Catering	
CARTLIDGE STEWART LIMITED	1552081	07/04/2015	1296.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1556977	24/04/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1556977	24/04/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATHERINE RIMMER	214709	08/04/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE WOOF	1557238	27/04/2015	542.88	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
CBC COMPUTER SYSTEMS	1552083	07/04/2015	1858.80	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1552083	07/04/2015	1792.80	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CHAPLEGATE CONSTRUCTION	1555881	22/04/2015	1475.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1555881	22/04/2015	1545.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1555881	22/04/2015	1290.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1555881	22/04/2015	1115.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1555881	22/04/2015	1750.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHARLES ALEXANDER DISTRIBUTION LTD T/A EVERYTHING BRANDED .CO.UK	1557239	27/04/2015	4272.00	TECHNICAL SERVICES	V1270	Public Transport	
CHESHIRE EAST COUNCIL	CHAPS	22/04/2015	2150.00	CHILDREN & YOUNG PEOPLE	E9609	Pays other Loc Auths	
CHESHIRE TURF MACHINERY	1555883	22/04/2015	10006.80	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
CHESHIRE WEST & CHESTER COUNCIL	1554455	15/04/2015	1280.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CHESHIRE WEST & CHESTER COUNCIL	1552090	07/04/2015	6000.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CHESHIRE WEST & CHESTER COUNCIL	1556266	23/04/2015	35000.00	CHILDREN & YOUNG PEOPLE	E1000	Contributions	
CHESHIRE WEST & CHESTER COUNCIL	1557495	28/04/2015	17526.00	EDUCATION - SCHOOLS	E5890	Services	
CHUBB FIRE & SECURITY LIMITED	1554191	14/04/2015	502.16	TECHNICAL SERVICES	L3190	Fixtures & Fittings	
CIPFA	1551517	01/04/2015	7242.00	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
CIPFA	1554457	15/04/2015	1200.00	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
CIPFA	1554457	15/04/2015	1716.00	TRANSFORMATION & RESOURCES	F4800	Training Expenses	
CIPFA BUSINESS LTD	1552893	09/04/2015	3216.00	TRANSFORMATION & RESOURCES	F6000	Hired or Contracted services	
CIVICA UK LIMITED	1557243	27/04/2015	4770.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CIVICA UK LIMITED	1554192	14/04/2015	28800.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CIVICA UK LIMITED	1552894	09/04/2015	2457.60	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing	
CLOVER TECHNICAL SERVICES LTD	1555189	21/04/2015	8817.90	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1552094	07/04/2015	947.40	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
CLUBBERCISE LIMITED	1551811	02/04/2015	754.99	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
COLLEGE OF POLICING	1554921	20/04/2015	1499.00	LAW HR ASSET MANAGEMENT	P1000	Training	
COMBINED CATERING SERVICES	1552098	07/04/2015	2014.80	EDUCATION - SCHOOLS	E7290	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES	1552098	07/04/2015	2014.80	EDUCATION - SCHOOLS	E8120	Cleaning & Domestic Supplies	
COMBINED CATERING SERVICES	1555194	21/04/2015	25375.14	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1553831	10/04/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMMUNICORP UK LIMITED	1554627	16/04/2015	3600.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	1554628	16/04/2015	2155.00	EDUCATION - SCHOOLS	E5960	Contributions	
COMMUNITY ACTION WIRRAL	1552909	09/04/2015	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
COMPASS FOSTERING NORTH LIMITED	1552496	08/04/2015	3120.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1552496	08/04/2015	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1557875	29/04/2015	-1279.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1557875	29/04/2015	3342.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1552910	09/04/2015	4787.02	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1553997	13/04/2015	1176.48	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1557505	28/04/2015	1800.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
COMPUTER COMPUTER LIMITED	1557876	29/04/2015	654.31	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	1554001	13/04/2015	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTAINER CARE SOLUTIONS	1557249	27/04/2015	5214.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
CONTEMPORARY GEOGRAPHY LIMITED	1556993	24/04/2015	674.78	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
CONTINENTAL LANDSCAPES LIMITED	1557881	29/04/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CO-OP FUNERAL SERVICES LIMITED	214732	09/04/2015	2310.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
CO-OP FUNERAL SERVICES LIMITED	214732	09/04/2015	1974.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
CORONA ENERGY LIMITED	1553833	10/04/2015	1220.96	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1623.83	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	3354.85	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	3649.38	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	2129.78	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	9035.36	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1048.64	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	590.54	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	747.42	LAW HR ASSET MANAGEMENT	L3720	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	2163.19	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	593.28	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1574.69	TRANSFORMATION & RESOURCES	L2210	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1622.84	TRANSFORMATION & RESOURCES	L2030	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	2232.78	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	14104.62	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	12654.83	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	6485.11	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	8735.89	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	5851.16	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	3520.76	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	2532.66	LAW HR ASSET MANAGEMENT	D2520	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1204.09	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	5232.95	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	562.33	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	2338.93	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	4242.95	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	585.34	CHILDREN & YOUNG PEOPLE	E8940	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1389.88	LAW HR ASSET MANAGEMENT	D3508	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	5719.32	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	658.56	CHILDREN & YOUNG PEOPLE	E7190	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1190.09	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1357.69	CHILDREN & YOUNG PEOPLE	E7820	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	773.32	ADULT SOCIAL SERVICES	S5140	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1553833	10/04/2015	787.74	ADULT SOCIAL SERVICES	S5110	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	705.47	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	657.78	CHILDREN & YOUNG PEOPLE	E7491	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1966.48	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	811.91	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	557.41	CHILDREN & YOUNG PEOPLE	E7483	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	587.75	CHILDREN & YOUNG PEOPLE	E6763	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	613.73	ADULT SOCIAL SERVICES	S5340	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1169.53	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	648.65	LAW HR ASSET MANAGEMENT	D2660	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	2010.50	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	903.66	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	2432.92	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	651.31	TECHNICAL SERVICES	L2470	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	1052.72	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1553833	10/04/2015	503.45	LAW HR ASSET MANAGEMENT	L5350	Gas	
COTTRELL ELECTRICAL SERVICES	1555901	22/04/2015	8625.12	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1557888	29/04/2015	1008.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1557888	29/04/2015	1620.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1555209	21/04/2015	553.94	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1555209	21/04/2015	1189.34	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1555901	22/04/2015	653.23	LAW HR ASSET MANAGEMENT	L5300	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1556301	23/04/2015	1480.54	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1556301	23/04/2015	1936.94	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1554631	16/04/2015	1328.72	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1554631	16/04/2015	1253.58	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1554771	17/04/2015	1105.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1554467	15/04/2015	1364.40	LAW HR ASSET MANAGEMENT	D8103	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1554204	14/04/2015	626.62	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1554922	20/04/2015	586.25	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1551525	01/04/2015	519.04	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1551525	01/04/2015	503.68	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1551525	01/04/2015	517.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1556301	23/04/2015	4180.67	EDUCATION - SCHOOLS	E1910	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1554467	15/04/2015	1342.85	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1554204	14/04/2015	846.90	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1555901	22/04/2015	1010.95	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1555901	22/04/2015	595.88	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1555901	22/04/2015	7734.11	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1556301	23/04/2015	4866.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1557888	29/04/2015	2010.42	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COUNTESS OF CHESTER HOSPITAL	1552914	09/04/2015	864.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
COUNTESS OF CHESTER HOSPITAL	1552914	09/04/2015	1152.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
COUNTESS OF CHESTER HOSPITAL	1552914	09/04/2015	720.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
COUNTY LANDSCAPE DEVELOPMENTS	1552915	09/04/2015	6216.24	TECHNICAL SERVICES	L5540	Grounds Maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	1557512	28/04/2015	7558.80	TECHNICAL SERVICES	L5540	Grounds Maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	1557512	28/04/2015	780.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	1556999	24/04/2015	3788.40	TECHNICAL SERVICES	L5540	Grounds Maintenance	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1554633	16/04/2015	1187.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1554633	16/04/2015	3465.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1554633	16/04/2015	8915.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1552501	08/04/2015	2067.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1552501	08/04/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1554470	15/04/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1555904	22/04/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1557516	28/04/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1552918	09/04/2015	600.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1551527	01/04/2015	3938.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1552502	08/04/2015	3808.80	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CULLEN BUILDING COMPANY LIMITED	1554206	14/04/2015	4907.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1552502	08/04/2015	1880.62	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
CURETON GAS SERVICE LIMITED	1552503	08/04/2015	2760.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1554923	20/04/2015	1920.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1557259	27/04/2015	6692.40	TRANSFORMATION & RESOURCES	P4195	Payments to Other Agencies	
D&R SERVICES (NW) LIMITED	1554207	14/04/2015	4510.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1552924	09/04/2015	788.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1552923	09/04/2015	6147.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1552925	09/04/2015	8984.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1552926	09/04/2015	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1552924	09/04/2015	12326.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1552923	09/04/2015	17276.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1552925	09/04/2015	19068.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1552924	09/04/2015	5146.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1552923	09/04/2015	7547.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1552925	09/04/2015	10161.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY COMMUNICATIONS LIMITED	1555908	22/04/2015	4811.88	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
DAISYCHAIN-STEPHANIE JONES	1552928	09/04/2015	1082.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DANDY'S (CHESTER) LIMITED	1552114	07/04/2015	577.92	TECHNICAL SERVICES	L4820	Grounds Maintenance	
DANIELLE DAY NURSERIES LIMITED	1552931	09/04/2015	4255.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1552931	09/04/2015	5620.16	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1552931	09/04/2015	2258.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DANTE FIRE & SECURITY LIMITED	1553837	10/04/2015	554.68	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1554637	16/04/2015	1560.61	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1554637	16/04/2015	519.04	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1553837	10/04/2015	2390.92	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1553837	10/04/2015	582.85	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
DAVE OWINGS T/A HACKNEY DIRECT	1552116	07/04/2015	2062.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1552935	09/04/2015	1649.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID PHILLIPS FURNITURE LIMITED	1552504	08/04/2015	751.78	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1554928	20/04/2015	4645.90	CHILDREN & YOUNG PEOPLE	E6010	Hired or Contracted services	
DAVY LIVER LTD	1552119	07/04/2015	1788.57	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1554008	13/04/2015	1481.26	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1554472	15/04/2015	1566.43	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1554472	15/04/2015	1367.29	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPTIONS LTD	1554213	14/04/2015	4988.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEAFNESS SUPPORT NETWORK	1555239	21/04/2015	2368.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
DELL SOFTWARE INTERNATIONAL LTD	1555911	22/04/2015	8070.54	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DENBIGHSHIRE COUNTY COUNCIL	1554216	14/04/2015	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
DENBIGHSHIRE COUNTY COUNCIL	1554216	14/04/2015	2064.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
DENBIGHSHIRE COUNTY COUNCIL	1554216	14/04/2015	2531.20	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1553839	10/04/2015	2095.99	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	1554217	14/04/2015	3713.29	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DIANE HALL	1552966	09/04/2015	1102.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DISCLOSURE & BARRING SERVICES	1554475	15/04/2015	17450.00	LAW HR ASSET MANAGEMENT	A1700	Licensing	
DMB TECHNOLOGY LIMITED	1557014	24/04/2015	7200.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
DRYDENS LIMITED	1552510	08/04/2015	570.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DRYDENS LIMITED	1554224	14/04/2015	9451.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DRYDENS LIMITED	1555260	21/04/2015	3459.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1552994	09/04/2015	-1273.80	EDUCATION - SCHOOLS	E3010	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1552995	09/04/2015	2837.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1552994	09/04/2015	8038.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1552995	09/04/2015	5513.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1552994	09/04/2015	6397.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1552995	09/04/2015	1911.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1552994	09/04/2015	2634.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DWF LLP	1554933	20/04/2015	680.40	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1554933	20/04/2015	1740.00	REGENERATION, HOUSING & PLANNING	H8605	Services	
DWF LLP	1555262	21/04/2015	1566.00	REGENERATION, HOUSING & PLANNING	H8605	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DWF LLP	1555262	21/04/2015	1107.00	REGENERATION, HOUSING & PLANNING	H8605	Services	
E A BECK	1552126	07/04/2015	20339.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1553840	10/04/2015	16051.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1555914	22/04/2015	2772.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
E A REED & SONS	1552127	07/04/2015	2010.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
EACS LIMITED	1557527	28/04/2015	2382.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1553000	09/04/2015	8916.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1553000	09/04/2015	6335.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EASTFIELD CHILDRENS HOME	1552513	08/04/2015	10163.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1557018	24/04/2015	9835.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1557902	29/04/2015	3320.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1557902	29/04/2015	3955.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1557902	29/04/2015	1701.23	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
EDGE TRAINING AND CONSULTANCY LIMITED	1554779	17/04/2015	1470.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EDUCATION FUNDING AGENCY	1552135	07/04/2015	91200.00	CHILDREN & YOUNG PEOPLE	C2001	Contractors - Main	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1554934	20/04/2015	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1552515	08/04/2015	714.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1551545	01/04/2015	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1552515	08/04/2015	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1552515	08/04/2015	714.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1552515	08/04/2015	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training	
ELATE CONSTRUCTION LIMITED	1554015	13/04/2015	15922.21	CHILDREN & YOUNG PEOPLE	C7966	Contractors - Main	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1555278	21/04/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMV BUILDING SERVICES LIMITED	1557537	28/04/2015	1308.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1552519	08/04/2015	5400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1552519	08/04/2015	8100.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1552519	08/04/2015	3000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1552137	07/04/2015	1797.12	LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials	
ESHOLT DAY NURSERY	1553023	09/04/2015	2327.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ESHOLT DAY NURSERY	1553023	09/04/2015	2352.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ESSAR OIL LTD	CHAPS	23/04/2015	138858.00	BALANCE SHEET	00000	NDR - Refunds	
EVERSHEDS	1554232	14/04/2015	16873.58	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1557909	29/04/2015	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1557909	29/04/2015	4114.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1553028	09/04/2015	7093.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1553028	09/04/2015	10678.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1553028	09/04/2015	2886.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EXCEL CIVIL ENFORCEMENT LTD	1551838	02/04/2015	792.80	BALANCE SHEET	00000	Debtors - Inland Revenue	
EXTERION MEDIA UK LIMITED	1553029	09/04/2015	765.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1553029	09/04/2015	1198.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1552139	07/04/2015	2454.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1554018	13/04/2015	2027.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
FENNELLY ART LIMITED	1557275	27/04/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIERY LIGHT KINGDOM LIMITED	1558125	30/04/2015	18000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
FIRE SUPPORT NETWORK	1552523	08/04/2015	7514.00	CHILDREN & YOUNG PEOPLE	E3400	Local Services Grant	
FIRST CLASS NURSERY	1553033	09/04/2015	15604.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY	1553033	09/04/2015	17195.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY	1553033	09/04/2015	8297.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FIRST CLASS NURSERY	1551842	02/04/2015	560.65	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
FLOGAS BRITAIN LIMITED	1551554	01/04/2015	1178.60	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FLOGAS BRITAIN LIMITED	1551554	01/04/2015	912.27	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FLOGAS BRITAIN LIMITED	1552144	07/04/2015	582.30	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FORDIES MINI COACHES	1552146	07/04/2015	2609.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1553034	09/04/2015	2087.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSICS LIMITED	1557024	24/04/2015	534.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	969.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	646.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	807.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	807.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	903.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	646.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	646.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	722.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	807.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	807.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	854.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	900.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	630.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1555925	22/04/2015	2631.75	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1551556	01/04/2015	3103.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1554020	13/04/2015	3745.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1554020	13/04/2015	-3064.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1555926	22/04/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1555926	22/04/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1555926	22/04/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1555926	22/04/2015	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1555926	22/04/2015	3405.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1555926	22/04/2015	3210.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1557025	24/04/2015	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1557545	28/04/2015	4334.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1552525	08/04/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1554235	14/04/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1555927	22/04/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1557546	28/04/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1555928	22/04/2015	3330.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1555928	22/04/2015	3163.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1555929	22/04/2015	3236.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1555929	22/04/2015	2130.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1555929	22/04/2015	1249.27	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FPH LAW	1552526	08/04/2015	683.84	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1553843	10/04/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FT LEISURE	1554022	13/04/2015	2219.33	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1553038	09/04/2015	7991.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1553038	09/04/2015	4656.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1553038	09/04/2015	2956.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FURNITURE RESOURCE CENTRE LIMITED	1552149	07/04/2015	529.10	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1557550	28/04/2015	599.07	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1555932	22/04/2015	559.98	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1554945	20/04/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1552528	08/04/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1557550	28/04/2015	595.40	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1557915	29/04/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1555932	22/04/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1554483	15/04/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G M TRAVEL	1552150	07/04/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1553844	10/04/2015	520.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD	1551849	02/04/2015	1105.43	TECHNICAL SERVICES	V1450	Car Park & Operations	
G4S CASH SOLUTIONS (UK) LTD	1551849	02/04/2015	1363.20	TECHNICAL SERVICES	V1450	Car Park & Operations	
GAFFEY TECHNICAL SERVICES LIMITED	1557281	27/04/2015	944.40	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
GAP GROUP LTD	1553845	10/04/2015	2270.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1553845	10/04/2015	3115.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1554946	20/04/2015	2807.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAYTON PRE-SCHOOL UNIT	1553044	09/04/2015	10292.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1553044	09/04/2015	4165.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GB SPORT & LEISURE UK LIMITED	1557033	24/04/2015	661.10	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1557034	24/04/2015	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1553846	10/04/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	

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GILMORE DEVELOPMENTS	1554242	14/04/2015	3967.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	1557919	29/04/2015	936.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GLADSTONE MRM LIMITED	1557920	29/04/2015	1194.00	TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1557557	28/04/2015	30034.80	TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1557920	29/04/2015	18792.00	TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1555935	22/04/2015	2280.00	TECHNICAL SERVICES	L3020	Communications & Computing	
GLENDALE HORTICULTURE LIMITED T/A MAHOODS	1554651	16/04/2015	4389.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
GLOBERRY LIMITED	1552529	08/04/2015	1074.00	REGENERATION, HOUSING & PLANNING	B8400	General Supplies and Services	
GO COMMUNICATIONS SYSTEMS LIMITED	1551563	01/04/2015	543.60	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	-4422.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1557038	24/04/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD DYER PACKAGING	1554652	16/04/2015	566.28	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
GRACE EYRE FOUNDATION	1557564	28/04/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRACE EYRE FOUNDATION	1557564	28/04/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRANT THORNTON UK LLP	1553067	09/04/2015	64386.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GREASBY INFANT PRE SCHOOL	1553068	09/04/2015	4135.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREASBY INFANT PRE SCHOOL	1553068	09/04/2015	4832.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GREASBY PLAYGROUP	1553069	09/04/2015	662.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1553069	09/04/2015	6147.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1553069	09/04/2015	760.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1553070	09/04/2015	6621.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1553070	09/04/2015	6621.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1555936	22/04/2015	14248.80	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1554947	20/04/2015	8880.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1552157	07/04/2015	15595.20	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1557565	28/04/2015	7797.60	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1551566	01/04/2015	63629.10	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1554027	13/04/2015	66228.20	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
GUARDIAN NEWS & MEDIA LTD	1553072	09/04/2015	1080.00	CHILDREN & YOUNG PEOPLE	E1000	Advertising, Publicity & Marketing	
H JENKINSON & CO LTD	1557572	28/04/2015	519.60	TRANSFORMATION & RESOURCES	F5170	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1554949	20/04/2015	10658.46	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1554949	20/04/2015	17318.40	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1554949	20/04/2015	16064.10	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1554949	20/04/2015	508.80	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1554949	20/04/2015	16410.53	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1553852	10/04/2015	2031.60	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1557285	27/04/2015	9110.40	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	1557286	27/04/2015	13176.00	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous	
HANDSHAKE ENTERTAINMENTS LIMITED	1557043	24/04/2015	973.66	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS	1552165	07/04/2015	15026.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1553854	10/04/2015	11776.66	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANLON COMPUTER SYSTEMS LIMITED	1557044	24/04/2015	2101.10	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1552536	08/04/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARRISON DAY NURSERY	1553077	09/04/2015	5958.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1553077	09/04/2015	20645.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1553077	09/04/2015	8049.89	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
HAYS SPECIALIST RECRUITMENT	1557577	28/04/2015	503.14	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELEN WILSON	1555945	22/04/2015	561.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1554793	17/04/2015	1270.36	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HEMMING GROUP LTD	1554952	20/04/2015	600.00	TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
HEMMING GROUP LTD	1553856	10/04/2015	1800.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
HENRY	1552540	08/04/2015	2640.00	CHILDREN & YOUNG PEOPLE	E3740	General Supplies and Services	
HEWLETT-PACKARD LIMITED	1556432	23/04/2015	2756.53	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1554491	15/04/2015	630.71	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1554256	14/04/2015	2104.75	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1554954	20/04/2015	3046.83	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1552177	07/04/2015	3068.43	TRANSFORMATION & RESOURCES	F4304	Communications & Computing	
HEWLETT-PACKARD LIMITED	1557047	24/04/2015	686.70	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1555949	22/04/2015	3068.43	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1554256	14/04/2015	509.47	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1554658	16/04/2015	2339.40	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
HM REVENUE AND CUSTOMS	214681	02/04/2015	519.30	ADULT SOCIAL SERVICES	S4140	Care Provision	
HOLBEN CONSTRUCTION LIMITED	1554257	14/04/2015	2800.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
HOLLY BANK TRUST	1555354	21/04/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME AND AWAY TRAVEL	1552179	07/04/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOMEREQUEST YP LTD	1555952	22/04/2015	1242.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEREQUEST YP LTD	1555952	22/04/2015	696.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOME-START WIRRAL	1556436	23/04/2015	10833.50	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
HOME-START WIRRAL	1556436	23/04/2015	8339.50	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
HOME-START WIRRAL	1556436	23/04/2015	2735.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1552545	08/04/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORTICON LIMITED	1551870	02/04/2015	2786.07	REGENERATION, HOUSING & PLANNING	C3218	Contractors - Main	
HORTICON LIMITED	1551870	02/04/2015	34476.02	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
HORTICON LIMITED	1551870	02/04/2015	4890.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
HORTICON LIMITED	1554661	16/04/2015	1404.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
HOUSING AND CARE 21	1554036	13/04/2015	18067.83	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1554036	13/04/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOYLAKE COMMUNITY CENTRE	1554957	20/04/2015	713.00	CHILDREN & YOUNG PEOPLE	E1410	Rents - external	
HOYLAKE SCHOOL OF DANCE	1553859	10/04/2015	4000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HUWS GRAY FITLOCK LTD	1553103	09/04/2015	1885.91	CHILDREN & YOUNG PEOPLE	E9510	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1553860	10/04/2015	1531.87	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
ICT REVOLUTIONS LIMITED	1553107	09/04/2015	2160.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
ICT REVOLUTIONS LIMITED	1553107	09/04/2015	3840.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
IDOX SOFTWARE LIMITED	1557585	28/04/2015	3000.00	REGENERATION, HOUSING & PLANNING	B7020	Communications & Computing	
IDOX SOFTWARE LIMITED	1554260	14/04/2015	33916.85	REGENERATION, HOUSING & PLANNING	B7020	Communications & Computing	
IDOX SOFTWARE LIMITED	1557585	28/04/2015	1140.00	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing	
IDOX SOFTWARE LIMITED	1557585	28/04/2015	1200.00	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing	
IFZW MAINTENANCE LIMITED	1557935	29/04/2015	27000.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
IIRP EUROPE	1555956	22/04/2015	1553.50	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1553864	10/04/2015	3366.84	LAW HR ASSET MANAGEMENT	P1000	Training	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS)	1557054	24/04/2015	2757.59	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials	
ING LEASE UK LTD	1551874	02/04/2015	1458.60	LAW HR ASSET MANAGEMENT	A7000	Catering	
INGHAM & GARNER LTD	1551875	02/04/2015	11358.96	CHILDREN & YOUNG PEOPLE	C1224	New Brighton - Kitchen & Staff Room	
INITIAL WASHROOM SOLUTIONS	1553865	10/04/2015	10867.35	EDUCATION - SCHOOLS	E1740	Waste Service Provider	
INSPIRE CHILDRENS SERVICE	1552547	08/04/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1552547	08/04/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1552547	08/04/2015	5975.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1552547	08/04/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1552547	08/04/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1552547	08/04/2015	6400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1557588	28/04/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1557588	28/04/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1557588	28/04/2015	5815.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1554263	14/04/2015	1450.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1554263	14/04/2015	1740.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1552548	08/04/2015	725.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSTITUTE OF SWIMMING	1557590	28/04/2015	750.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
INVOLVE NORTHWEST	CHAPS	21/04/2015	64851.21	REGENERATION, HOUSING & PLANNING	P4287	Grants to be Allocated	
IOMA CLOTHING CO LTD	1552192	07/04/2015	1862.40	TECHNICAL SERVICES	L5839	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1555958	22/04/2015	553.68	TECHNICAL SERVICES	L3290	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1553110	09/04/2015	2935.20	TECHNICAL SERVICES	L5839	Clothes, Uniform & Laundry	
IT BUS LIMITED	1554044	13/04/2015	1093.75	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
IVAN BURCHESS APPLIED PSYCHOLOGICAL SERVICES	1552550	08/04/2015	1738.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	1557939	29/04/2015	4281.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1554960	20/04/2015	1170.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1554267	14/04/2015	3894.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1552551	08/04/2015	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1554814	17/04/2015	4509.89	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
J P LENNARD LTD	1552193	07/04/2015	694.56	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1552193	07/04/2015	573.97	TECHNICAL SERVICES	L5430	Equipment, Furniture & Materials	
J Z CATERING	1557057	24/04/2015	1415.70	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
JACK HODSON LIMITED	1555387	21/04/2015	3718.50	LAW HR ASSET MANAGEMENT	H4000	Direct Transport Costs	
JACK HODSON LIMITED	1557598	28/04/2015	5460.00	PUBLIC HEALTH	C1658	Vehicles	
JACK HODSON LIMITED	1557598	28/04/2015	4068.00	PUBLIC HEALTH	C1658	Vehicles	
JACOBS CERTIFICATED BAILIFFS	1553125	09/04/2015	1398.89	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1553125	09/04/2015	3494.56	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1553125	09/04/2015	1128.40	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1554961	20/04/2015	976.58	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1558145	30/04/2015	1623.41	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JAMES HIGGINS	1551880	02/04/2015	850.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JAMIE WILSON PRODUCTIONS	1553135	09/04/2015	5843.47	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JENNIFER LESLEY SCULLY	1552556	08/04/2015	3664.32	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JHS PROPERTY RESTORATION LIMITED	1554273	14/04/2015	4495.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOMARO UK LIMITED	1553184	09/04/2015	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external	
JOMARO UK LIMITED	1552558	08/04/2015	813.66	LAW HR ASSET MANAGEMENT	D3280	Premises Insurance	
JONATHAN TAYLOR	1553185	09/04/2015	912.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1555965	22/04/2015	607.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JUICE FM T/A UTV MEDIA LIMITED	1551610	01/04/2015	2382.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
JUNIPER MANTON LIMITED	1557611	28/04/2015	920.30	ADULT SOCIAL SERVICES	S2050	Hired or Contracted services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1555968	22/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1555968	22/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1555968	22/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1555968	22/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1555968	22/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1555968	22/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1555968	22/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1557308	27/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KALAMAZOO SECURE SOLUTIONS LIMITED	1557614	28/04/2015	765.54	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
KARCHER UK LIMITED	1558148	30/04/2015	1870.80	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1553205	09/04/2015	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1553205	09/04/2015	703.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
KEITH BATCHELOR	1554505	15/04/2015	1100.00	TRANSFORMATION & RESOURCES	F1260	Communications & Computing	
KELTIC LIMITED	1557617	28/04/2015	1293.60	TECHNICAL SERVICES	V1630	Clothes, Uniform & Laundry	
KELWAY UK LIMITED	1554817	17/04/2015	2100.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
KELWAY UK LIMITED	1557071	24/04/2015	1063.20	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
KEPPIE MASSIE	1558150	30/04/2015	2712.00	REGENERATION, HOUSING & PLANNING	H7100	General Supplies and Services	
KEWILL SYSTEMS PLC	1553245	09/04/2015	2327.39	LAW HR ASSET MANAGEMENT	P1030	Printing, Stationery & General Office Expenses	
KEYS CHILDCARE LIMITED	1557072	24/04/2015	11142.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1557073	24/04/2015	12428.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGSMEAD SCHOOL	1553252	09/04/2015	819.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1553252	09/04/2015	3675.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1553252	09/04/2015	2573.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
KINGSMEAD SCHOOL	1555472	21/04/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1555472	21/04/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1555472	21/04/2015	981.07	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1555472	21/04/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1555472	21/04/2015	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1555472	21/04/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
L LEWIS	1551888	02/04/2015	530.92	TECHNICAL SERVICES	L3950	Catering	
LABC SERVICES	1554282	14/04/2015	3378.40	REGENERATION, HOUSING & PLANNING	B7020	Printing, Stationery & General Office Expenses	
LAN3 LIMITED	1557950	29/04/2015	11960.40	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
LEARNING POOL LIMITED	1554668	16/04/2015	4800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
LEARNING POOL LIMITED	1551892	02/04/2015	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
LEATHERBARROW PLUMBING & HEATING SERVICES	1554969	20/04/2015	2930.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
LEGACY TELECOM LIMITED	1552567	08/04/2015	765.60	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
LEX AUTOLEASE LTD	1554821	17/04/2015	8744.68	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
LEX AUTOLEASE LTD	1557312	27/04/2015	2524.60	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
LEXIS NEXIS BUTTERWORTHS	1554283	14/04/2015	1035.45	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses	
LEXIS NEXIS BUTTERWORTHS	1553276	09/04/2015	1745.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses	
LFC	1554060	13/04/2015	659.94	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
LGC LIMITED	1551626	01/04/2015	750.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
LILIAN LANCELEY	1557313	27/04/2015	1580.00	EDUCATION - SCHOOLS	E3770	Educational Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1553288	09/04/2015	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1553288	09/04/2015	739.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LIQUIDLOGIC LIMITED	1551899	02/04/2015	22921.80	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1553302	09/04/2015	11285.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1553302	09/04/2015	12996.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1553302	09/04/2015	3010.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1553304	09/04/2015	11821.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1553303	09/04/2015	16235.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1553304	09/04/2015	5391.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1553303	09/04/2015	11215.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1553304	09/04/2015	1925.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1553303	09/04/2015	5193.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE LODGE CHILDMINDING	1553306	09/04/2015	739.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1553307	09/04/2015	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1553307	09/04/2015	4548.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1553307	09/04/2015	1404.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1553310	09/04/2015	6840.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1553310	09/04/2015	10161.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1553310	09/04/2015	3010.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1553312	09/04/2015	9457.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1553312	09/04/2015	4680.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1553312	09/04/2015	1478.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LIVERPOOL CITY COUNCIL	1557084	24/04/2015	10136.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LLEW JONES LIMITED	1557629	28/04/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LLEW JONES LIMITED	1557629	28/04/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LOCAL SOLUTIONS	1557631	28/04/2015	11729.69	ADULT SOCIAL SERVICES	S3170	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1557631	28/04/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOOKERS LEASING LIMITED	1554824	17/04/2015	3687.12	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
LORIMER FOSTER SERVICES	1555988	22/04/2015	3373.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LT PRINT GROUP LTD	1555989	22/04/2015	1394.00	TECHNICAL SERVICES	L5430	Printing, Stationery & General Office Expenses	
LYJON COMPANY LTD	1551902	02/04/2015	147124.76	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
LYJON COMPANY LTD	1551902	02/04/2015	57863.92	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main	
LYJON COMPANY LTD	1555509	21/04/2015	132575.39	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
LYN'S LITTLE ONES	1553327	09/04/2015	8038.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1553327	09/04/2015	15984.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1553327	09/04/2015	8050.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
M A COOPER PROJECTS LIMITED	1555514	21/04/2015	15245.10	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
M COLLINGS HEATING	1552570	08/04/2015	3400.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
MAGENTA LIVING	1551635	01/04/2015	2877.80	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1557963	29/04/2015	3030.25	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1557963	29/04/2015	2906.49	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1557963	29/04/2015	1020.60	REGENERATION, HOUSING & PLANNING	C6841	Miscellaneous	
MAGENTA LIVING	1554672	16/04/2015	20000.00	REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants	
MAGENTA LIVING	1554292	14/04/2015	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
MAGENTA LIVING	1554513	15/04/2015	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
MAGENTA LIVING.	1552571	08/04/2015	962.66	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAGENTA LIVING.	1553351	09/04/2015	551.82	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAGENTA LIVING.	1553351	09/04/2015	511.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAN COED LIMITED	1557641	28/04/2015	10219.70	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1557641	28/04/2015	16566.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1554971	20/04/2015	3544.43	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1554825	17/04/2015	1718.82	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAN COED LIMITED	1554515	15/04/2015	14986.90	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	1554972	20/04/2015	16687.21	LAW HR ASSET MANAGEMENT	H2160	Port Health	
MARIGOLD DAY NURSERY LTD	1553374	09/04/2015	4255.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1553374	09/04/2015	9434.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1553374	09/04/2015	3308.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
MARIO PRODUCTIONS LIMITED	1557325	27/04/2015	6817.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MARK PRESTON T/A M P HEATING SERVICES	1554827	17/04/2015	2900.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
MARKETING MANCHESTER.	1551639	01/04/2015	720.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
MARTIN REID	1553381	09/04/2015	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATRIX SCM LLIMITED	1551641	01/04/2015	112831.80	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1552573	08/04/2015	128711.98	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1554517	15/04/2015	139922.00	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1555996	22/04/2015	86818.64	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1557965	29/04/2015	115171.88	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1552573	08/04/2015	1320.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1555996	22/04/2015	4577.09	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1557965	29/04/2015	5875.63	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATTA PRODUCTS	1552232	07/04/2015	4555.20	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
MATTHEW CLARK WHOLESAL LIMITED	1554829	17/04/2015	2814.46	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1557647	28/04/2015	1116.42	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1553877	10/04/2015	824.86	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1555536	21/04/2015	2007.78	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1552233	07/04/2015	676.79	LAW HR ASSET MANAGEMENT	A2000	Catering	
MAXIMISING POTENTIAL LIMITED	1556644	23/04/2015	1200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MEDIA AGENCY GROUP LIMITED	1554831	17/04/2015	3744.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MEMORIAL CARE	1556000	22/04/2015	876.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MERSEYCARER TRANSPORT SERVICES LIMITED	1552234	07/04/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1552234	07/04/2015	888.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1553880	10/04/2015	641.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1553880	10/04/2015	9813.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1552234	07/04/2015	600.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1552234	07/04/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1552234	07/04/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCARER TRANSPORT SERVICES LIMITED	1552234	07/04/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1553880	10/04/2015	4284.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1553880	10/04/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1553880	10/04/2015	2432.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1554833	17/04/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1554833	17/04/2015	4284.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1554519	15/04/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1554519	15/04/2015	552.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1557093	24/04/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1557093	24/04/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	21/04/2015	910786.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYTRAVEL	1553883	10/04/2015	8500.00	REGENERATION, HOUSING & PLANNING	C3394	Consultants Fees	
MERSEYTRAVEL	1554835	17/04/2015	13656.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport	
MERSEYTRAVEL	1552576	08/04/2015	12600.00	REGENERATION, HOUSING & PLANNING	C3350	Contractors - Main	
MERSEYTRAVEL	1554677	16/04/2015	2051.70	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
MERSEYTRAVEL	1557097	24/04/2015	15078.00	REGENERATION, HOUSING & PLANNING	C3350	Contractors - Main	
MICHAEL LACEY T/A DESTINATIONS	1552239	07/04/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1552239	07/04/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1554070	13/04/2015	1254.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1554070	13/04/2015	3920.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICRO COMPUTER CONSULTANTS LTD	1554323	14/04/2015	5184.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
MIDDLE GROUND THEATRE CO LIMITED	1553884	10/04/2015	1034.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDLAND BUILDING & PROPERTY REPAIRS LIMITED	1552578	08/04/2015	2298.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
MIKE BARLOW (SOLE TRADER)	1552579	08/04/2015	2392.60	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
MILESTONES CARE HOMES LIMITED	1557099	24/04/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1557099	24/04/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1557099	24/04/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILLS MEDIA GROUP	1552580	08/04/2015	3086.15	CHILDREN & YOUNG PEOPLE	E8741	Printing, Stationery & General Office Expenses	
MILLS MEDIA GROUP	1551652	01/04/2015	1325.94	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
MORTON & JONES LIMITED	1556006	22/04/2015	3612.00	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
MOTUS TRAFFIC LIMITED	1553888	10/04/2015	18269.21	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1554837	17/04/2015	15428.60	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1554837	17/04/2015	15504.00	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1554837	17/04/2015	14156.11	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1554837	17/04/2015	14140.39	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1554837	17/04/2015	14234.71	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1555562	21/04/2015	2694.72	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1555562	21/04/2015	2049.12	REGENERATION, HOUSING & PLANNING	C3401	Engineers Charges	
MOTUS TRAFFIC LIMITED	1557336	27/04/2015	4298.16	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1557336	27/04/2015	4568.22	REGENERATION, HOUSING & PLANNING	C3383	Engineers Charges	
MOTUS TRAFFIC LIMITED	1557336	27/04/2015	1628.05	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1558164	30/04/2015	3797.76	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1558164	30/04/2015	14148.25	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1558164	30/04/2015	17632.67	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1557336	27/04/2015	1372.97	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MSP ELECTRONIC FIRE & SECURITY LTD	1556010	22/04/2015	1292.40	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
MSP GLOBAL LIMITED	1554838	17/04/2015	852.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
MURDER ONE	1554978	20/04/2015	1300.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
N & P WINDOWS (WIRRAL) LIMITED	1554325	14/04/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1557105	24/04/2015	14116.80	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
NATIONAL GOVERNORS ASSOCIATION	1557977	29/04/2015	508.00	EDUCATION - SCHOOLS	E4980	Grants & Subscriptions	
NCER CIC	1558166	30/04/2015	12570.68	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
NEOPOST FINANCE LIMITED	1557107	24/04/2015	663.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1557337	27/04/2015	5000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
NEOPOST LTD (CREDIFON)	1551659	01/04/2015	6072.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1558167	30/04/2015	2000.00	TECHNICAL SERVICES	V1010	Communications & Computing	
NEPTUNE WIRRAL LTD	1552582	08/04/2015	977.68	TECHNICAL SERVICES	L3010	Premises Insurance	
NEPTUNE WIRRAL LTD	1552582	08/04/2015	-1435.40	TECHNICAL SERVICES	L3010	Rents - external	
NEPTUNE WIRRAL LTD	1552582	08/04/2015	4641.30	TECHNICAL SERVICES	L3010	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1554331	14/04/2015	559.97	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1555574	21/04/2015	10998.67	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1555574	21/04/2015	13111.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1555574	21/04/2015	10929.84	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1555574	21/04/2015	10758.89	ADULT SOCIAL SERVICES	S4270	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	1553458	09/04/2015	8984.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1553458	09/04/2015	10537.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NEW OPTIONS 2 LIMITED	1557978	29/04/2015	16720.71	EDUCATION - SCHOOLS	E5870	Training Expenses	
NEW OPTIONS 2 LIMITED	1557978	29/04/2015	16718.57	EDUCATION - SCHOOLS	E5870	Training Expenses	
NEWBLOOM HEALTHCARE	1557668	28/04/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1557668	28/04/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWFOCAS LTD	1552250	07/04/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1552250	07/04/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1552250	07/04/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1552250	07/04/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1552583	08/04/2015	2105.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1557339	27/04/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1557339	27/04/2015	2510.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1557339	27/04/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1557339	27/04/2015	1931.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1557339	27/04/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1557339	27/04/2015	2897.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1551662	01/04/2015	522.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1552584	08/04/2015	539.14	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NORENS LIMITED /TA HOMECREST NURSING HOME	1555584	21/04/2015	8943.44	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORENS LIMITED /TA HOMECREST NURSING HOME	1555583	21/04/2015	1902.86	ADULT SOCIAL SERVICES	S3170	Care Provision	
NORENS LIMITED /TA HOMECREST NURSING HOME	1555583	21/04/2015	5388.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1558171	30/04/2015	4599.56	TRANSFORMATION & RESOURCES	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1552585	08/04/2015	3513.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1552585	08/04/2015	794.48	CHILDREN & YOUNG PEOPLE	E6151	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1552585	08/04/2015	601.15	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH LAKES CHILDREN S SERVICES LIMITED	1557112	24/04/2015	11917.80	EDUCATION - SCHOOLS	E5870	Training Expenses	
NORTH WALES CONTROLS	1558172	30/04/2015	3081.60	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
NORTH WEST COMMUNITY SERVICES LTD	1555586	21/04/2015	3825.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1555586	21/04/2015	13179.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1555586	21/04/2015	675.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1555586	21/04/2015	-573.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1558173	30/04/2015	3232.18	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1554841	17/04/2015	1980.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1554841	17/04/2015	10820.03	TECHNICAL SERVICES	L5540	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551922	02/04/2015	99615.02	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1553891	10/04/2015	61364.65	CHILDREN & YOUNG PEOPLE	C1609	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1555587	21/04/2015	44327.20	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1557113	24/04/2015	40190.57	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1552586	08/04/2015	1920.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1553477	09/04/2015	2207.81	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1554980	20/04/2015	4529.48	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1554980	20/04/2015	2904.48	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1554980	20/04/2015	2400.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1556706	23/04/2015	3168.00	CHILDREN & YOUNG PEOPLE	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1552586	08/04/2015	1008.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1554841	17/04/2015	24000.00	REGENERATION, HOUSING & PLANNING	C6853	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1551664	01/04/2015	5520.06	TECHNICAL SERVICES	L4910	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1554980	20/04/2015	570.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1551664	01/04/2015	714.24	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1555587	21/04/2015	12000.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1556706	23/04/2015	821.42	LAW HR ASSET MANAGEMENT	D2520	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1556706	23/04/2015	601.80	LAW HR ASSET MANAGEMENT	D2520	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1551664	01/04/2015	857.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1553477	09/04/2015	44526.36	CHILDREN & YOUNG PEOPLE	C1622	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1552256	07/04/2015	881.57	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1552256	07/04/2015	609.61	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1552256	07/04/2015	655.44	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1552256	07/04/2015	517.15	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1552256	07/04/2015	557.56	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1552256	07/04/2015	583.31	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1552256	07/04/2015	766.39	LAW HR ASSET MANAGEMENT	L5510	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1553477	09/04/2015	17496.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551664	01/04/2015	693.97	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST EMPLOYERS	1553892	10/04/2015	3516.00	LAW HR ASSET MANAGEMENT	P1020	Agency Staff	
NORTHGATE INFORMATION SOLUTION UK LIMITED	1554843	17/04/2015	2178.60	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1557674	28/04/2015	621.55	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NORTHUMBERLAND COUNTY COUNCIL	1557344	27/04/2015	17304.98	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NSL SERVICES GROUP	1551923	02/04/2015	38954.53	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1551923	02/04/2015	15853.20	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1554076	13/04/2015	15853.20	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1554076	13/04/2015	40182.54	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1557676	28/04/2015	15853.20	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1557676	28/04/2015	42300.71	TECHNICAL SERVICES	V1450	Car Park & Operations	
NUGENT CARE	1553479	09/04/2015	17228.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NWG NETWORK	1552259	07/04/2015	500.00	CHILDREN & YOUNG PEOPLE	E9690	Grants & Subscriptions	
NYEHOMER NURSERIES (WIRRAL)	1553480	09/04/2015	2364.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NYEHOMER NURSERIES (WIRRAL)	1553480	09/04/2015	3462.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSERIES (WIRRAL)	1553481	09/04/2015	3528.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSERIES (WIRRAL)	1553480	09/04/2015	2408.64	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
NYEHOMER NURSERIES (WIRRAL)	1553481	09/04/2015	2793.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
O2 (UK) LIMITED	1554077	13/04/2015	4515.53	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	1553484	09/04/2015	9599.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1553484	09/04/2015	8857.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1553484	09/04/2015	2695.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
OCS GROUP UK LIMITED T/A CANNON	1557984	29/04/2015	2421.79	CHILDREN & YOUNG PEOPLE	E6763	Hired or Contracted services	
OCS GROUP UK LIMITED T/A CANNON	1557984	29/04/2015	2000.45	EDUCATION - SCHOOLS	E1420	Cleaning & Domestic Supplies	
OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE	CHAPS	22/04/2015	1700000.00	BALANCE SHEET	00000	Loans Returned	
OFSTED	1556020	22/04/2015	2197.00	CHILDREN & YOUNG PEOPLE	E7042	Grants & Subscriptions	
OLSEN HOUSE SCHOOL	1557989	29/04/2015	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
ONSHIRE NORTH WEST LIMITED	1551668	01/04/2015	30000.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees	
ONSHIRE NORTH WEST LIMITED	1551668	01/04/2015	9900.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees	
OPEN WAVE LIMITED	1553486	09/04/2015	5400.00	TRANSFORMATION & RESOURCES	F5100	Communications & Computing	
OPTIONS FOR SUPPORTED LIVING	1557682	28/04/2015	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1557682	28/04/2015	2947.20	ADULT SOCIAL SERVICES	S4270	Care Provision	
ORACLE CORPORATION UK LIMITED	1552588	08/04/2015	44952.38	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
OUR LADY OF THE SEA	CHAPS	15/04/2015	600.00	REGENERATION, HOUSING & PLANNING	L3950	F & C - Admission Charges - Vatable	
OVERDRIVE	CHAPS	15/04/2015	1029.99	TRANSFORMATION & RESOURCES	L2300	Library and ref books - Adults	
OVERTON COMMUNITY CENTRE LIMITED	1553491	09/04/2015	3310.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1553491	09/04/2015	9044.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1553491	09/04/2015	3387.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
P & R CONTRACTORS (WIRRAL) LTD	1554343	14/04/2015	4475.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PARAGON BUILDING SERVICES LTD	1555601	21/04/2015	26053.35	CHILDREN & YOUNG PEOPLE	C7205	Contractors - Main	
PARAMOUNT CARE AND SAFETY LIMITED	1552590	08/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARK LODGE DAY NURSERY	1553501	09/04/2015	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY	1553501	09/04/2015	2675.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY	1553501	09/04/2015	1337.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1551673	01/04/2015	507.20	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1557991	29/04/2015	1466.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARTNERS IN CARE LIMITED	1557120	24/04/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PATROL	1558180	30/04/2015	2649.50	TECHNICAL SERVICES	V1450	Communications & Computing	
PEARSON EDUCATION LTD	1556738	23/04/2015	886.20	CHILDREN & YOUNG PEOPLE	E6020	Equipment, Furniture & Materials	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1553898	10/04/2015	1182.23	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1554845	17/04/2015	642.94	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services	
PENDLEWOOD LIMITED	1556028	22/04/2015	7800.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
PENINSULA CATERES REDROOMS CAFE	1556740	23/04/2015	700.00	TECHNICAL SERVICES	L5836	Catering	
PERFORMANCE SUPPORT INTERNATIONAL	1556741	23/04/2015	6184.16	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance	
PERMANENT FUTURES LIMITED	1552276	07/04/2015	5174.40	EDUCATION - SCHOOLS	E5520	Agency Staff	
PERMANENT FUTURES LIMITED	1554083	13/04/2015	3696.00	EDUCATION - SCHOOLS	E5350	Agency Staff	
PERMANENT FUTURES LIMITED	1554992	20/04/2015	3696.00	EDUCATION - SCHOOLS	E5350	Agency Staff	
PES HEATING	1558183	30/04/2015	1070.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
PETER BRETT ASSOCIATES LLP	1554846	17/04/2015	2048.17	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees	
PETER LEA WASTE MANAGEMENT LTD	1554689	16/04/2015	540.00	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials	
PETER LEA WASTE MANAGEMENT LTD	1552594	08/04/2015	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1551935	02/04/2015	575.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1557695	28/04/2015	587.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PHILIP JOHN DUFFY	1551936	02/04/2015	1775.65	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHOENIX SOFTWARE LTD	1554538	15/04/2015	86529.12	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHOENIX SOFTWARE LTD	1554538	15/04/2015	960.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LTD	1557696	28/04/2015	6444.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LTD	1557696	28/04/2015	19332.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHS DATASHRED	1554353	14/04/2015	1246.10	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1557126	24/04/2015	748.54	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1554354	14/04/2015	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
PICTORIAL MEADOWS LIMITED	1555626	21/04/2015	1138.74	TECHNICAL SERVICES	L5540	Grounds Maintenance	
PINSENT MASONS	1553534	09/04/2015	6600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PINSENT MASONS	1554085	13/04/2015	6089.04	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PINSENT MASONS	1554085	13/04/2015	2760.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PITTER PATTER LTD	1554996	20/04/2015	11349.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1554996	20/04/2015	19595.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PITTER PATTER LTD	1554996	20/04/2015	7527.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PLAN IT OFFICE SOLUTIONS LIMITED	1552279	07/04/2015	658.80	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1554086	13/04/2015	11390.40	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
PLATT CONSTRUCTION LIMITED	1554540	15/04/2015	18240.00	LAW HR ASSET MANAGEMENT	D8028	Repairs, alterations and maintenance	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1553900	10/04/2015	6914.79	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	21/04/2015	1883448.00	BALANCE SHEET	00000	CTX - Police Precept	
POSITIVE ABOUT AUTISM LMITIED	1553901	10/04/2015	918.00	LAW HR ASSET MANAGEMENT	P1000	Training	
POSTAGE BY PHONE	1552283	07/04/2015	509.60	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
POULTON PENGUINS	1553541	09/04/2015	756.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
POULTON PENGUINS	1553541	09/04/2015	12326.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
POULTON PENGUINS	1553541	09/04/2015	9115.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PREMIER COACHING SERVICES	1557362	27/04/2015	560.00	EDUCATION - SCHOOLS	E3770	Educational Provider	
PREMIER STAGE PRODUCTIONS	1554998	20/04/2015	4036.57	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1554694	16/04/2015	770.20	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	1553546	09/04/2015	3743.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1553546	09/04/2015	4939.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1554999	20/04/2015	3668.00	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1552596	08/04/2015	12053.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1557130	24/04/2015	13392.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1552287	07/04/2015	6994.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1555639	21/04/2015	1223.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1555639	21/04/2015	1136.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1555639	21/04/2015	896.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1557704	28/04/2015	522.00	CHILDREN & YOUNG PEOPLE	E8741	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1557704	28/04/2015	891.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1557704	28/04/2015	549.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTING AND ADVERTISING SERVICES	1553903	10/04/2015	960.00	TECHNICAL SERVICES	L3300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PROGRESS NORTH WEST LIMITED	1557705	28/04/2015	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROLUDIC LIMITED	1557706	28/04/2015	1886.40	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
PUDSEY DAY NURSERY	1553547	09/04/2015	8511.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1553547	09/04/2015	4516.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1553547	09/04/2015	2634.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
QUADRANT SECURITY GROUP LIMITED	1553550	09/04/2015	756.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
QUICKCO LTD	1551685	01/04/2015	560.08	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1551685	01/04/2015	617.88	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
R & H SITE SERVICES LTD	1554356	14/04/2015	7204.80	LAW HR ASSET MANAGEMENT	D3520	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1552290	07/04/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1554090	13/04/2015	2040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1551687	01/04/2015	684.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
R H SERVICES (IRBY) LIMITED	1552598	08/04/2015	1345.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
R H SERVICES (IRBY) LIMITED	1551687	01/04/2015	1270.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
RD PSYCHOLOGICAL SERVICES LIMITED	214711	08/04/2015	1285.92	CHILDREN & YOUNG PEOPLE	E7052	Contributions	
REBECCA E SMITH	1551692	01/04/2015	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RECARTA IT LIMITED	1552296	07/04/2015	7483.20	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
REDCOURT-ST ANSELM'S	1553564	09/04/2015	7903.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1553564	09/04/2015	12795.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
REED	1554361	14/04/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1554361	14/04/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1555003	20/04/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1555003	20/04/2015	555.06	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED BUSINESS INFORMATION LTD	1553565	09/04/2015	4089.60	CHILDREN & YOUNG PEOPLE	E1000	Advertising, Publicity & Marketing	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1552604	08/04/2015	1971.60	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
RICHARD WARWICK DEVELOPMENTS LIMITED	1552302	07/04/2015	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
RICHARD WARWICK DEVELOPMENTS LIMITED	1552302	07/04/2015	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1552304	07/04/2015	600.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIGHTMOVE GROUP LIMITED	1558006	29/04/2015	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1552305	07/04/2015	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RMNJ SOLICITORS	1553575	09/04/2015	585.01	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RNIB SERVICES LTD	1558195	30/04/2015	960.00	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services	
ROBIN HOPKINS	1554854	17/04/2015	1512.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROLLWRIGHT (NORTH WEST) LIMITED	1556765	23/04/2015	870.00	REGENERATION, HOUSING & PLANNING	C6924	Contractors - Main	
ROSE BRAE NURSING HOME LIMITED	1554366	14/04/2015	10104.29	ADULT SOCIAL SERVICES	S3700	Care Provision	
ROYAL MAIL	1554098	13/04/2015	2025.30	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1554098	13/04/2015	561.66	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1552614	08/04/2015	1272.24	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1557373	27/04/2015	4975.18	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1552310	07/04/2015	2402.24	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1554099	13/04/2015	8039.08	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1555007	20/04/2015	46836.61	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1556050	22/04/2015	1571.90	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1552310	07/04/2015	775.44	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	-1584.54	ADULT SOCIAL SERVICES	S4210	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	1269.45	ADULT SOCIAL SERVICES	S4210	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	1269.45	ADULT SOCIAL SERVICES	S4270	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	1319.10	ADULT SOCIAL SERVICES	S4270	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	3206.22	ADULT SOCIAL SERVICES	S4270	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	3465.30	ADULT SOCIAL SERVICES	S4270	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	6270.52	ADULT SOCIAL SERVICES	S4210	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	1575.04	ADULT SOCIAL SERVICES	S4160	Care Provision	
ROYAL MENCAP SOCIETY	1555665	21/04/2015	-1341.60	ADULT SOCIAL SERVICES	S4210	Care Provision	
S & M ROGERSON LIMITED	1554550	15/04/2015	1920.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
S H HEATING AND PLUMBING SERVICES	1558199	30/04/2015	2075.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
SAFECARE SERVICES LIMITED	1552313	07/04/2015	1025.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFECARE SERVICES LIMITED	1552313	07/04/2015	1657.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1552314	07/04/2015	1371.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1552314	07/04/2015	729.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1051.99	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1558205	30/04/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1557743	28/04/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1557743	28/04/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1557743	28/04/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1553647	09/04/2015	3664.20	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1552337	07/04/2015	69000.83	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1557745	28/04/2015	25123.55	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1554709	16/04/2015	3708.14	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1552338	07/04/2015	5109.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1554556	15/04/2015	196755.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1554863	17/04/2015	3311.88	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1552627	08/04/2015	15168.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1552627	08/04/2015	15168.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1555707	21/04/2015	3900.00	TRANSFORMATION & RESOURCES	F4410	IT - Infrastructure	
SPECIALIST COMPUTER CENTRES PLC	1555707	21/04/2015	5100.00	TRANSFORMATION & RESOURCES	F4410	IT - Infrastructure	
SPUR INFORMATION SOLUTIONS LIMITED	1555014	20/04/2015	18000.00	TECHNICAL SERVICES	V1450	Car Park & Operations	
SRS LEISURE	1551965	02/04/2015	1007.64	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
SS PETER & PAUL'S CPS	1553649	09/04/2015	4949.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SS PETER & PAUL'S CPS	1553649	09/04/2015	4233.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST AGNES PRE SCHOOL GROUP	1553650	09/04/2015	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1553650	09/04/2015	7391.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1553650	09/04/2015	4012.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1552630	08/04/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1553651	09/04/2015	1134.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1553651	09/04/2015	7685.34	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1553651	09/04/2015	4559.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1554712	16/04/2015	1673.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
ST BRIDGETS PRE SCHOOL PLAYGR	1553652	09/04/2015	8723.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1553652	09/04/2015	2965.11	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST HELENS BOROUGH COUNCIL	CHAPS	16/04/2015	1553084.30	TECHNICAL SERVICES	H3030	Precepts and Levies	
ST PETERS CE PRE SCHOOL	1553653	09/04/2015	7112.11	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1553653	09/04/2015	2697.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STABLE SOLUTIONS LIMITED	1553916	10/04/2015	4000.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
STANNAH LIFT SERVICES LIMITED	1558021	29/04/2015	1810.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants	
STARS PLAYGROUP	1553656	09/04/2015	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
STARS PLAYGROUP	1553656	09/04/2015	8129.16	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
STARS PLAYGROUP	1553656	09/04/2015	1505.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STEPHEN MARC JONES	1552634	08/04/2015	598.71	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
STEPHEN PATRICK T/A STEVE'S MAINTENANCE	1552346	07/04/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
STEPHENSONS SOLICITORS LLP	1553918	10/04/2015	2160.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
STERLING HYDROTECH LIMITED	1553919	10/04/2015	658.46	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1552347	07/04/2015	2901.60	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1553663	09/04/2015	1740.00	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
STEVEN LINDSAY T/A SWL TAXIS	1554713	16/04/2015	600.00	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
STOCKPORT MBC	1553665	09/04/2015	1115.50	TRANSFORMATION & RESOURCES	L2300	Grants & Subscriptions	
STREAMLINE MEASUREMENT LIMITED	1558023	29/04/2015	576.00	REGENERATION, HOUSING & PLANNING	C3523	Cell 11 Regional Monitoring Strategy	
STREBEL LIMITED	1552348	07/04/2015	827.70	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance	
SUMMERHILL DAY NURSERY	1553668	09/04/2015	15132.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1553668	09/04/2015	5006.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1553668	09/04/2015	1540.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SURE GROUP (MAINTENANCE) LTD	1556834	23/04/2015	1055.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1557752	28/04/2015	1052.40	LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1557157	24/04/2015	537.31	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1558024	29/04/2015	523.54	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1556068	22/04/2015	962.22	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1557391	27/04/2015	1988.80	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
SYLVAN HOUSE	1553920	10/04/2015	87752.23	BALANCE SHEET	00000	Debtors - Inland Revenue	
SYMPHONY HOUSING GROUP LIMITED	1554381	14/04/2015	1327.02	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
TALKING HANDS ACADEMY LIMITED	1551970	02/04/2015	4910.40	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
TAMESIDE MBC	1554715	16/04/2015	1089.00	LAW HR ASSET MANAGEMENT	P1000	Training	
TAXI CONNECT	1552641	08/04/2015	5910.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TAXI CONNECT	1553923	10/04/2015	3998.64	TECHNICAL SERVICES	V1270	Public Transport	
TC HARRISON 1960 LIMITED T/A TCH LEASING	1554867	17/04/2015	821.63	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
TEP-THE ENVIRONMENT PARTNERSHP	1555738	21/04/2015	9522.00	TECHNICAL SERVICES	L1030	Services	
TES GLOBAL LIMITED	1551716	01/04/2015	3333.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1552355	07/04/2015	1050.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1552355	07/04/2015	3333.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1552355	07/04/2015	3333.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1554868	17/04/2015	3052.80	EDUCATION - SCHOOLS	E5500	Advertising - Employee	
TES GLOBAL LIMITED	1557161	24/04/2015	4460.40	EDUCATION - SCHOOLS	E2280	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	1557759	28/04/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1557759	28/04/2015	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1557759	28/04/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1557759	28/04/2015	3162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE BIRKENHEAD PARK SCHOOL	1554722	16/04/2015	1466.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	1557765	28/04/2015	3831.36	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE DALES NORTHWEST LIMITED	1557765	28/04/2015	540.32	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE DALES NORTHWEST LIMITED	1557765	28/04/2015	614.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE DALES NORTHWEST LIMITED	1557765	28/04/2015	1842.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE FOSTERING NETWORK	1558030	29/04/2015	2991.04	CHILDREN & YOUNG PEOPLE	E7042	Grants & Subscriptions	
THE FOSTERING NETWORK	1554386	14/04/2015	840.00	CHILDREN & YOUNG PEOPLE	E7042	Services	
THE LEARNING TREE DAY NURSERY	1553712	09/04/2015	5201.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1553712	09/04/2015	4401.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1553712	09/04/2015	721.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE LIFE CHANNEL GROUP LIMITED	1554566	15/04/2015	2799.60	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	1554389	14/04/2015	1418.40	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
THE MAILING ROOM	1558033	29/04/2015	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
THE MUSEUMS ASSOCIATION	1558219	30/04/2015	651.00	TECHNICAL SERVICES	L2430	Grants & Subscriptions	
THE NATIONAL COMPUTER CENTRE	1557770	28/04/2015	720.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
THE NATIONAL COMPUTER CENTRE	1552647	08/04/2015	720.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
THE NATIONAL FOSTERING AGENCY	1557771	28/04/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE OVAL PRE SCHOOL	1553716	09/04/2015	3962.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1553716	09/04/2015	1628.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE PENKETH GROUP	1557166	24/04/2015	5448.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
THE PRIORY PRE-SCHOOL	1553718	09/04/2015	6465.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL	1553718	09/04/2015	5685.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE SAFE SHOP LIMITED	1556080	22/04/2015	854.96	LAW HR ASSET MANAGEMENT	A4000	Cash Collection Fees	
THE TRAINING COMPANY / MATTHEW COOKE	1557398	27/04/2015	943.96	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
THE TRAINING COMPANY / MATTHEW COOKE	1557398	27/04/2015	510.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
THE TRAINING COMPANY / MATTHEW COOKE	1553720	09/04/2015	619.97	TECHNICAL SERVICES	V1000	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	1554120	13/04/2015	923.96	TECHNICAL SERVICES	V1000	Training Expenses	
THE WENDY HOUSE	1553721	09/04/2015	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE	1553722	09/04/2015	6620.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE	1553721	09/04/2015	1628.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE	1553722	09/04/2015	3678.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE WENDY HOUSE	1553721	09/04/2015	846.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE WENDY HOUSE	1553722	09/04/2015	668.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THERE TODAY COURIERS	1554392	14/04/2015	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1553726	09/04/2015	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1553726	09/04/2015	5462.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THINGWALL PRE-SCHOOL AND PLAYGROUP	1553726	09/04/2015	1404.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THOMAS BARNES & SONS PLC	1553930	10/04/2015	27600.02	CHILDREN & YOUNG PEOPLE	C0371	Contractors - Main	
THORNTON HOUGH PLAYGROUP	1553727	09/04/2015	2767.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1553727	09/04/2015	1394.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	1557774	28/04/2015	3845.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE GABLES DAY NURSERY	1553728	09/04/2015	3310.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1553728	09/04/2015	4575.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1553728	09/04/2015	1267.11	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TLM MEDIA LIMITED	1555760	21/04/2015	600.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
TOTAL MATHS LIMITED	1553732	09/04/2015	1800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
TOTAL MERCHANDISE LIMITED	1553733	09/04/2015	1563.00	TECHNICAL SERVICES	V1250	Printing, Stationery & General Office Expenses	
TOTAL POOL CHEMICALS LTD	1556873	23/04/2015	1914.00	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance	
TOUCHSTONE MEDIA LIMITED	1554569	15/04/2015	4750.99	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOWNFIELD PRE-SCHOOL	1553734	09/04/2015	7093.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TOWNFIELD PRE-SCHOOL	1553734	09/04/2015	20322.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TOWNFIELD PRE-SCHOOL	1553734	09/04/2015	16521.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TRAFFIC SENSE LTD	1552651	08/04/2015	636.00	CHILDREN & YOUNG PEOPLE	C2932	Site Investigation	
TRAFFIC SENSE LTD	1551727	01/04/2015	900.00	REGENERATION, HOUSING & PLANNING	C3390	Engineers Charges	
TRANSITION NORTH WEST LIMITED	1556083	22/04/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1556083	22/04/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH		30/04/2015		ALL DEPARTMENTS			
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH			108,805.94	ALL DEPARTMENTS			
TRAVELODGE	CC	01/04/2015	664.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	
TREETOPS NURSERIES LTD	1553745	09/04/2015	4728.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1553745	09/04/2015	9375.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1553745	09/04/2015	2260.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1553746	09/04/2015	2837.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1553746	09/04/2015	7130.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1553746	09/04/2015	2058.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TREND REFRIGERATION LTD	1557400	27/04/2015	534.00	ADULT SOCIAL SERVICES	S5130	Equipment, Furniture & Materials	
TRINITY MIRROR PUBLISHING LIMITED	1554124	13/04/2015	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1555021	20/04/2015	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1554124	13/04/2015	1076.40	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TROWERS & HAMLINS LLP SOLICITORS	1558038	29/04/2015	1315.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
TRUSTMARQUE SOLUTIONS LIMITED	1557782	28/04/2015	59460.77	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
TRUSTMARQUE SOLUTIONS LIMITED	1554878	17/04/2015	18080.23	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	1552655	08/04/2015	21912.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
TURNER GROUNDS CARE	1555022	20/04/2015	66726.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
ULTRATEC LTD	1553936	10/04/2015	4128.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	1554398	14/04/2015	1800.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
UNIQUE MAGAZINES	1551731	01/04/2015	3116.74	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
UNITED UTILITIES	1554571	15/04/2015	2116.39	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
UNITED UTILITIES	1558040	29/04/2015	682.75	CHILDREN & YOUNG PEOPLE	E7430	Water Services	
UNITED UTILITIES	1558040	29/04/2015	615.23	CHILDREN & YOUNG PEOPLE	E9160	Water Services	
UNITED UTILITIES	1558040	29/04/2015	780.37	ADULT SOCIAL SERVICES	S5170	Water Services	
UNITED UTILITIES	1558040	29/04/2015	682.75	LAW HR ASSET MANAGEMENT	D2660	Water Services	
UNITED UTILITIES	1558040	29/04/2015	682.75	CHILDREN & YOUNG PEOPLE	E8760	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	LAW HR ASSET MANAGEMENT	D3515	Water Services	
UNITED UTILITIES	1558040	29/04/2015	7183.72	LAW HR ASSET MANAGEMENT	D2540	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3354.53	LAW HR ASSET MANAGEMENT	D2210	Hired or Contracted services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	LAW HR ASSET MANAGEMENT	D2700	Water Services	
UNITED UTILITIES	1558040	29/04/2015	974.11	LAW HR ASSET MANAGEMENT	D3514	Water Services	
UNITED UTILITIES	1558040	29/04/2015	682.75	TECHNICAL SERVICES	L2480	Water Services	
UNITED UTILITIES	1558040	29/04/2015	813.73	LAW HR ASSET MANAGEMENT	L5180	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	LAW HR ASSET MANAGEMENT	D3522	Water Services	
UNITED UTILITIES	1558040	29/04/2015	7183.72	TECHNICAL SERVICES	L3240	Water Services	
UNITED UTILITIES	1558040	29/04/2015	682.75	TECHNICAL SERVICES	L4950	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	LAW HR ASSET MANAGEMENT	L5270	Water Services	
UNITED UTILITIES	1558040	29/04/2015	13648.23	TECHNICAL SERVICES	L3250	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1558040	29/04/2015	7183.72	LAW HR ASSET MANAGEMENT	L5510	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	CHILDREN & YOUNG PEOPLE	E8750	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	LAW HR ASSET MANAGEMENT	L5330	Water Services	
UNITED UTILITIES	1558040	29/04/2015	682.75	LAW HR ASSET MANAGEMENT	L5350	Water Services	
UNITED UTILITIES	1558040	29/04/2015	7183.72	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1558040	29/04/2015	7183.72	ADULT SOCIAL SERVICES	S5210	Water Services	
UNITED UTILITIES	1558040	29/04/2015	682.75	CHILDREN & YOUNG PEOPLE	E7493	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	CHILDREN & YOUNG PEOPLE	E6763	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	ADULT SOCIAL SERVICES	S5110	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	CHILDREN & YOUNG PEOPLE	E7491	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	CHILDREN & YOUNG PEOPLE	E7483	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	ADULT SOCIAL SERVICES	S5020	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	CHILDREN & YOUNG PEOPLE	E7820	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	ADULT SOCIAL SERVICES	S5010	Water Services	
UNITED UTILITIES	1558040	29/04/2015	3231.09	CHILDREN & YOUNG PEOPLE	E1460	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	CHILDREN & YOUNG PEOPLE	E7730	Water Services	
UNITED UTILITIES	1558040	29/04/2015	1544.75	CHILDREN & YOUNG PEOPLE	E1440	Water Services	
UNITED UTILITIES	1558040	29/04/2015	682.75	TECHNICAL SERVICES	L4820	Water Services	
UNIVERSITY OF CHESTER	1555025	20/04/2015	1350.00	LAW HR ASSET MANAGEMENT	P1000	Training	
UPTON HALL SCHOOL FCJ (ACADEMY)	1557403	27/04/2015	1526.83	EDUCATION - SCHOOLS	E3770	Services	
UPTON ST MARYS PRE SCHOOL	1553752	09/04/2015	1513.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL	1553752	09/04/2015	3276.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL	1553752	09/04/2015	932.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
VALE ENGINEERING (YORK) LIMITED	1556088	22/04/2015	9588.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
VALE KIDS OUT OF SCHOOL CLUB	1553753	09/04/2015	1796.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
VALE KIDS OUT OF SCHOOL CLUB	1553753	09/04/2015	1953.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
VENUES ALL	1552395	07/04/2015	3930.35	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VIDA CREATIVE LEARNING CIC	1554724	16/04/2015	1000.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
VIDA CREATIVE LEARNING CIC	1554724	16/04/2015	1000.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
VIPAUK LIMITED	1556907	23/04/2015	9072.00	TECHNICAL SERVICES	H2960	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	1554882	17/04/2015	9605.15	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1556094	22/04/2015	682.14	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1553941	10/04/2015	517.49	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1553941	10/04/2015	880.78	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1558233	30/04/2015	530.50	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1558233	30/04/2015	965.69	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRTUAL COLLEGE LIMITED	1554404	14/04/2015	2400.00	CHILDREN & YOUNG PEOPLE	E9690	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1555026	20/04/2015	4830.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VODAFONE LIMITED (CORPORATE)	1558046	29/04/2015	3079.50	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	991.98	TRANSFORMATION & RESOURCES	F4431	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	889.32	TRANSFORMATION & RESOURCES	F4305	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	520.68	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	6956.23	CHILDREN & YOUNG PEOPLE	E6522	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	5895.18	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	691.46	TECHNICAL SERVICES	V1900	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	2898.84	TECHNICAL SERVICES	V1500	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1554573	15/04/2015	2459.78	LAW HR ASSET MANAGEMENT	H4020	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1554883	17/04/2015	3505.62	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
VOLKSWAGEN GROUP LEASING	1556096	22/04/2015	5763.49	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
VOX	1552400	07/04/2015	1500.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
W E PARSONS & CO LIMITED	1557181	24/04/2015	45337.64	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
W.I.R.E.D.	1554727	16/04/2015	9804.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALSH AUTOS LIMITED	1556911	23/04/2015	587.65	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
WARRINGTON BOROUGH COUNCIL	1551740	01/04/2015	2500.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	1557408	27/04/2015	1000.00	LAW HR ASSET MANAGEMENT	H3200	Trading Standards	
WARRINGTON BOROUGH COUNCIL	1553943	10/04/2015	5000.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1554733	16/04/2015	1679.40	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1554576	15/04/2015	53000.00	EDUCATION - SCHOOLS	E9760	Schools - Recharges within a Department	
WEBBCOM LIMITED	1558051	29/04/2015	582.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM LIMITED	1558051	29/04/2015	558.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM LIMITED	1558051	29/04/2015	648.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WELCOME FOSTER CARE	1558053	29/04/2015	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WELSH WATER	1551742	01/04/2015	604.17	CHILDREN & YOUNG PEOPLE	E9420	Water Services	
WEST KIRBY GRAMMAR SCHOOL (ACADAMY)	1554735	16/04/2015	1466.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LTD	1556107	22/04/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LTD	1552667	08/04/2015	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1552667	08/04/2015	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1552667	08/04/2015	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1552667	08/04/2015	636.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1552667	08/04/2015	576.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1558056	29/04/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1558056	29/04/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1558056	29/04/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1551744	01/04/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WHITE MOSS HORTICULTURE LTD	1557800	28/04/2015	20584.48	TECHNICAL SERVICES	H3000	Waste Service Provider	
WILLIS BEAR DAY CARE LIMITED	1553780	09/04/2015	13240.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WILLIS BEAR DAY CARE LIMITED	1553780	09/04/2015	1108.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1552006	02/04/2015	19113.24	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1557802	28/04/2015	768.00	REGENERATION, HOUSING & PLANNING	B7550	Grants to Voluntary Organisations	
WILSONS FLOORING SPECIALISTS	1556108	22/04/2015	955.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
WILSONS FLOORING SPECIALISTS	1555032	20/04/2015	33037.73	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1554736	16/04/2015	2242.39	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1556108	22/04/2015	9964.70	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
WIRRAL AUTISTIC SOCIETY	1553948	10/04/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1553948	10/04/2015	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1553948	10/04/2015	6837.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554738	16/04/2015	6997.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1556111	22/04/2015	3088.18	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	561.37	ADULT SOCIAL SERVICES	S3800	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	982.40	ADULT SOCIAL SERVICES	S3800	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	982.40	ADULT SOCIAL SERVICES	S3800	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	982.40	ADULT SOCIAL SERVICES	S3800	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	982.40	ADULT SOCIAL SERVICES	S3800	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	982.40	ADULT SOCIAL SERVICES	S3800	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	982.40	ADULT SOCIAL SERVICES	S3800	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	701.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	701.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	701.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	701.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1554411	14/04/2015	501.06	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1555802	21/04/2015	701.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1555802	21/04/2015	1470.86	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1556111	22/04/2015	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1556111	22/04/2015	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1557805	28/04/2015	1571.94	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	1553783	09/04/2015	17937.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1553783	09/04/2015	18486.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1553783	09/04/2015	9243.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1553784	09/04/2015	78000.00	REGENERATION, HOUSING & PLANNING	B7800	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1556113	22/04/2015	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1554739	16/04/2015	1274.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1554740	16/04/2015	1067.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WIRRAL METROPOLITAN COLLEGE	1552671	08/04/2015	1090.00	LAW HR ASSET MANAGEMENT	P1000	Training	
WIRRAL METROPOLITAN COLLEGE	1552671	08/04/2015	1096.60	LAW HR ASSET MANAGEMENT	A2000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL MULTICULTURAL ORGANISATION	1556919	23/04/2015	4552.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	1558062	29/04/2015	1649.25	EDUCATION - SCHOOLS	E5640	Minority Ethnic Achievement Service	
WIRRAL MULTICULTURAL ORGANISATION	1558062	29/04/2015	1759.50	EDUCATION - SCHOOLS	E5640	Minority Ethnic Achievement Service	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1552673	08/04/2015	651.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553788	09/04/2015	14659.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553786	09/04/2015	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553787	09/04/2015	17496.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553789	09/04/2015	3783.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553790	09/04/2015	10403.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553788	09/04/2015	7471.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553786	09/04/2015	7057.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553787	09/04/2015	14301.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553789	09/04/2015	739.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553790	09/04/2015	1155.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553788	09/04/2015	3081.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553786	09/04/2015	4950.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1553787	09/04/2015	6397.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL PLAY COUNCIL	1554741	16/04/2015	5905.00	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
WIRRAL PLAY COUNCIL	1552433	07/04/2015	2031.60	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions	
WIRRAL SATELLITE CARS LTD	1552434	07/04/2015	5578.29	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1554133	13/04/2015	5981.43	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1555035	20/04/2015	5613.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1557418	27/04/2015	5817.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1553951	10/04/2015	1118446.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553951	10/04/2015	76947.67	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553951	10/04/2015	39520.84	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553951	10/04/2015	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553951	10/04/2015	2386.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553951	10/04/2015	51752.82	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1552435	07/04/2015	86262.01	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1552435	07/04/2015	90467.08	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1552435	07/04/2015	3870.00	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1552435	07/04/2015	3870.00	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553791	09/04/2015	549.84	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553791	09/04/2015	865.33	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1553791	09/04/2015	84244.22	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1556920	23/04/2015	369600.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1551752	01/04/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1557191	24/04/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1557191	24/04/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1557191	24/04/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1557191	24/04/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1557191	24/04/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1556115	22/04/2015	905.18	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1556115	22/04/2015	24336.46	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1556115	22/04/2015	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1557808	28/04/2015	20546.75	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1557419	27/04/2015	11171.82	EDUCATION - SCHOOLS	E3770	Services	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1554743	16/04/2015	1679.40	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
WOODWARD FOODSERVICE LTD	1551755	01/04/2015	662.37	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1554583	15/04/2015	549.48	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1556116	22/04/2015	639.79	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	641.23	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	584.42	EDUCATION - SCHOOLS	E7630	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	507.49	EDUCATION - SCHOOLS	E8180	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	576.26	EDUCATION - SCHOOLS	E8390	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	594.75	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	500.42	EDUCATION - SCHOOLS	E8130	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	662.02	EDUCATION - SCHOOLS	E7450	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	736.71	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	602.74	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	635.47	EDUCATION - SCHOOLS	E6920	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	686.98	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	543.84	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	667.32	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	569.35	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	552.99	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1551754	01/04/2015	728.48	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	638.85	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	510.54	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	568.66	EDUCATION - SCHOOLS	E7870	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	565.21	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	553.69	EDUCATION - SCHOOLS	E8130	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	773.76	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	584.99	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	556.32	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	507.62	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	510.22	EDUCATION - SCHOOLS	E8090	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	541.07	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	505.56	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	638.93	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1552014	02/04/2015	750.16	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	697.51	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	739.36	EDUCATION - SCHOOLS	E7870	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	517.56	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	533.14	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	797.86	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	537.90	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	514.31	EDUCATION - SCHOOLS	E7180	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	555.78	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	569.81	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	658.36	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	751.24	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	509.11	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	540.24	EDUCATION - SCHOOLS	E8140	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	539.94	EDUCATION - SCHOOLS	E7230	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	621.82	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	698.44	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	644.96	EDUCATION - SCHOOLS	E6730	Catering	
WOODWARD FOODSERVICE LTD	1553793	09/04/2015	664.50	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1553952	10/04/2015	784.64	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1557193	24/04/2015	824.61	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1557193	24/04/2015	524.93	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1557193	24/04/2015	559.72	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1557193	24/04/2015	866.28	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1557421	27/04/2015	603.03	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1554583	15/04/2015	699.57	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1554745	16/04/2015	741.84	TECHNICAL SERVICES	L3320	Catering	
WOODWORKOUT	1557812	28/04/2015	1071.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1551756	01/04/2015	574.20	LAW HR ASSET MANAGEMENT	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1552016	02/04/2015	1299.55	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1558067	29/04/2015	1763.96	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1553954	10/04/2015	538.80	LAW HR ASSET MANAGEMENT	D2530	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1553954	10/04/2015	508.87	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1556922	23/04/2015	705.53	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	1556119	22/04/2015	1392.91	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WSP UK LIMITED	1555038	20/04/2015	20400.00	REGENERATION, HOUSING & PLANNING	C3421	Consultants Fees	
WWW.DVLA.GOV.UK	CC	31/03/2015	502.50	UNIVERSAL AND INFRASTRUCTURE SERVICES	T4020	Vehicle Licenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WWW.GETTYIMAGES.CO.UK	CC	15/04/2015	999.00	NIEGHBOURHOOD AND ENGAGEMENT	B9500	Destination Marketing	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1554591	15/04/2015	2528.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
ZOE GRACE COZENS OF LEAPFROG TRAINING	1551760	01/04/2015	4847.50	CHILDREN & YOUNG PEOPLE	E3031	Training Expenses	
ZOE GRACE COZENS OF LEAPFROG TRAINING	1551760	01/04/2015	3500.00	CHILDREN & YOUNG PEOPLE	E3031	Training Expenses	