

Payments equal to or greater than £500 including VAT from 01-December-2014 and 31-December-2014							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1524420	04/12/2014	3840.00	LAW HR ASSET MANAGEMENT	D8014	War Memorials / Cenotaphs / Clocks	
1 CALL BUSINESS SOLUTIONS LTD	1524420	04/12/2014	3840.00	LAW HR ASSET MANAGEMENT	D8014	War Memorials / Cenotaphs / Clocks	
1 CALL BUSINESS SOLUTIONS LTD	1524420	04/12/2014	3840.00	LAW HR ASSET MANAGEMENT	D8014	War Memorials / Cenotaphs / Clocks	
1 CALL BUSINESS SOLUTIONS LTD	1526238	11/12/2014	842.40	LAW HR ASSET MANAGEMENT	D3512	Moreton Library - Premises Costs	
1 CALL BUSINESS SOLUTIONS LTD	1526238	11/12/2014	3270.32	LAW HR ASSET MANAGEMENT	L3930	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1526238	11/12/2014	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1526238	11/12/2014	744.00	LAW HR ASSET MANAGEMENT	D2700	Electricity	
1 CALL BUSINESS SOLUTIONS LTD	1526238	11/12/2014	2520.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1526238	11/12/2014	1664.23	LAW HR ASSET MANAGEMENT	D2510	Electricity	
1 CALL BUSINESS SOLUTIONS LTD	1526238	11/12/2014	2520.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
A & A MARKETING LIMITED	1526726	15/12/2014	1287.00	LAW HR ASSET MANAGEMENT	A4000	Printing, Stationery & General Office Expenses	
A 1 A TRAVEL	1525262	05/12/2014	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1526498	12/12/2014	9749.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1529289	19/12/2014	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1525264	05/12/2014	-535.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1525264	05/12/2014	2142.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
A P B HEATING AND PLUMBING	1523134	01/12/2014	2450.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
A P CONTRACT HIRE LIMITED	1523135	01/12/2014	1210.38	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1525731	09/12/2014	1177.86	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1526731	15/12/2014	1121.22	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1530725	24/12/2014	1230.24	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1523137	01/12/2014	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1525534	08/12/2014	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1529584	22/12/2014	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1523137	01/12/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1525732	09/12/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1526733	15/12/2014	2710.94	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1526733	15/12/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1529584	22/12/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ABBEY STAIRLIFTS LIMITED	1523723	02/12/2014	1630.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1523723	02/12/2014	1185.94	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1523723	02/12/2014	1670.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1525535	08/12/2014	1837.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1529585	22/12/2014	17100.27	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1529585	22/12/2014	4869.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY	1529290	19/12/2014	594.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1525734	09/12/2014	534.82	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
ACADEMICS	1525986	10/12/2014	504.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
ACADEMICS	1528123	18/12/2014	672.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
ACADEMICS	1528123	18/12/2014	1008.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
ACE AUDIO VISUAL LIMITED	1527917	17/12/2014	724.80	TECHNICAL SERVICES	L3950	Floral Pavilion	
ACTIVATE ARTS LTD	1525735	09/12/2014	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
ADAMS SELFSTORE LLP	1529589	22/12/2014	662.40	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1523140	01/12/2014	3951.26	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	

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ADT FIRE & SECURITY PLC	1525269	05/12/2014	828.38	TECHNICAL SERVICES	L3030	Fixtures & Fittings	
ADT FIRE & SECURITY PLC	1523141	01/12/2014	914.92	LAW HR ASSET MANAGEMENT	D3544	Fixtures & Fittings	
ADVANCED NETWORK SECURITY LIMITED	1529591	22/12/2014	11998.80	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
AECOM LIMITED	1523142	01/12/2014	16881.96	REGENERATION, HOUSING & PLANNING	C3536	Consultants Fees	
AECOM LIMITED	1525537	08/12/2014	7840.79	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees	
AFFINITY WORKFORCE LIMITED	1525270	05/12/2014	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1526500	12/12/2014	978.72	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1529293	19/12/2014	970.62	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1527919	17/12/2014	979.80	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFTA THOUGHT TRAINING CONSULTANTS LIMITED	1527014	17/12/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AFTA THOUGHT TRAINING CONSULTANTS LIMITED	1526245	11/12/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AFTERCARE THE NEXT STEP LIMITED	1523143	01/12/2014	2292.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1525271	05/12/2014	1950.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AGE UK WIRRAL	1523731	02/12/2014	5759.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
ALAN EVANS	1529593	22/12/2014	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ALI YATES-COACHING	1525990	10/12/2014	1052.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
ALINE MOBILITY	1523734	02/12/2014	10345.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1523734	02/12/2014	6139.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALISON SMITH	1524440	04/12/2014	580.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ALLAN KETTLEDAY	1527923	17/12/2014	4200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ALLIED HEALTHCARE GROUP LIMITED	1527026	17/12/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1527026	17/12/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1526739	15/12/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1526739	15/12/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1526739	15/12/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1529900	23/12/2014	17155.11	ADULT SOCIAL SERVICES	S4120	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1529900	23/12/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1529900	23/12/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
AL'S COACHES LIMITED	1525538	08/12/2014	4220.00	EDUCATION - SCHOOLS	E4100	Public Transport	
AMANDA J HAGAN	1528152	18/12/2014	800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AMANDE CONCERTS LTD	1525542	08/12/2014	11301.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ANCHOR TRUST HOMES	1527034	17/12/2014	4824.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANTHONY POWELL - EDUCATION CONSULTANT	1527930	17/12/2014	1680.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
APPLIED SCIENCE ACTIVITIES(ASA)	1525277	05/12/2014	525.00	EDUCATION - SCHOOLS	E4100	Services	
APPLIED SCIENCE ACTIVITIES(ASA)	1526505	12/12/2014	525.00	EDUCATION - SCHOOLS	E4100	Services	
APPLIED SCIENCE ACTIVITIES(ASA)	1529299	19/12/2014	568.74	EDUCATION - SCHOOLS	E4100	Services	
ARJOHUNTLEIGH UK	1524193	03/12/2014	1200.00	CHILDREN & YOUNG PEOPLE	C1210	Equipment	

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ARK COMMUNITY TRANSPORT	1525278	05/12/2014	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1526507	12/12/2014	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1529301	19/12/2014	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ASCENTIS	1530731	24/12/2014	668.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1528191	18/12/2014	6802.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1528191	18/12/2014	10508.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1528191	18/12/2014	2229.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ASHDOWN SUPPLIES	1524486	04/12/2014	603.65	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1525280	05/12/2014	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASPIRATIONS CARE	1528192	18/12/2014	10526.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1527058	17/12/2014	8386.80	TECHNICAL SERVICES	H2940	Waste Collection & Recycling Services	
ATHERTON TRANSPORT	1523172	01/12/2014	5651.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1525544	08/12/2014	5436.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1528194	18/12/2014	5664.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1529609	22/12/2014	5635.18	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1530732	24/12/2014	523.20	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
ATLAS FIRE & SECURITY LIMITED	1526252	11/12/2014	32973.36	CHILDREN & YOUNG PEOPLE	C2704	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1525751	09/12/2014	790.80	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1523173	01/12/2014	3523.20	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1528195	18/12/2014	4702.80	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1530732	24/12/2014	580.80	CHILDREN & YOUNG PEOPLE	E1000	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1528197	18/12/2014	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1528198	18/12/2014	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1528198	18/12/2014	1219.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AURA CONSERVATION LIMITED	1524197	03/12/2014	24271.48	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main	
AURA CONSERVATION LIMITED	1526253	11/12/2014	26315.36	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main	
AUTISM INITIATIVES	1523753	02/12/2014	3437.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1523753	02/12/2014	1710.20	ADULT SOCIAL SERVICES	S4270	Care Provision	
AXWAY UK LIMITED	1529611	22/12/2014	19924.90	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1526511	12/12/2014	1206.96	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
BADENOCH & CLARK	1523759	02/12/2014	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1523759	02/12/2014	1656.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1523759	02/12/2014	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1523759	02/12/2014	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1523759	02/12/2014	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1524201	03/12/2014	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1526005	10/12/2014	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1526005	10/12/2014	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1527069	17/12/2014	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BAGNALL & MORRIS WASTE SERVICES LTD	1524493	04/12/2014	1698.42	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1530736	24/12/2014	1510.44	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1526007	10/12/2014	696822.89	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BARLASS LIMITED	1526259	11/12/2014	650.00	TECHNICAL SERVICES	L4820	Repairs, alterations and maintenance	
BARNARDO'S	1530739	24/12/2014	3514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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BARNARDO'S	1527077	17/12/2014	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1527077	17/12/2014	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BDH SOLICITORS	213272	16/12/2014	1135.07	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
BEDSPACE RESOURCE LTD	1529616	22/12/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1529616	22/12/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1529616	22/12/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1529616	22/12/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BELL CONTRACTS LIMITED	1526754	15/12/2014	4194.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1529617	22/12/2014	5242.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BERNIC UK LIMITED	1527933	17/12/2014	904.32	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1528223	18/12/2014	678.24	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1529916	23/12/2014	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERTRAM LIBRARY SERVICES	1525289	05/12/2014	652.25	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1527935	17/12/2014	771.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BETHANY DAY NURSERY LTD	1528228	18/12/2014	5201.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1528228	18/12/2014	4824.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1528228	18/12/2014	1250.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BIBLIOTHECA LIMITED	1529918	23/12/2014	1003.32	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
BIBLIOTHECA LIMITED	1525551	08/12/2014	1003.32	TRANSFORMATION & RESOURCES	F5200	Fixtures & Fittings	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	7777.30	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	6747.12	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	10078.07	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1528235	18/12/2014	1316.23	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1525291	05/12/2014	-831.32	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1525291	05/12/2014	1055633.75	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIRTEISHAW	1523189	01/12/2014	21034.67	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BIRTEISHAW	1523189	01/12/2014	20158.66	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BIRTEISHAW	1523189	01/12/2014	24934.90	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BLAKEMORE FOOD SERVICE LTD	1525293	05/12/2014	683.60	EDUCATION - SCHOOLS	E7560	Catering	
BLAKEMORE FOOD SERVICE LTD	1526264	11/12/2014	775.83	EDUCATION - SCHOOLS	E7560	Catering	
BLAKEMORE FOOD SERVICE LTD	1526264	11/12/2014	554.47	EDUCATION - SCHOOLS	E8250	Catering	
BLAKEMORE FOOD SERVICE LTD	1529921	23/12/2014	698.97	EDUCATION - SCHOOLS	E7560	Catering	
BLUEBELLS DAY NURSERY	1528244	18/12/2014	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1528244	18/12/2014	5539.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

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BLUEBELLS DAY NURSERY	1528244	18/12/2014	595.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1528245	18/12/2014	-777.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1528245	18/12/2014	8002.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1528245	18/12/2014	7631.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1528245	18/12/2014	2747.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BOLLAND & LOWE LIMITED	1524210	03/12/2014	1248.00	TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
BRATHAY TRUST	1528251	18/12/2014	19731.00	CHILDREN & YOUNG PEOPLE	E9960	Contributions	
BRENNTAG UK LIMITED	1525554	08/12/2014	1153.80	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1529625	22/12/2014	870.30	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	1530747	24/12/2014	9822.00	TRANSFORMATION & RESOURCES	L2020	Grants & Subscriptions	
BRIGHT SMILES DAY NURSERY	1528256	18/12/2014	1181.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1528256	18/12/2014	1057.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BRITISH COUNCIL	CHAPS	19/12/2014	807.31	EDUCATION - SCHOOLS	E2650	Equipment, furniture & materials	
BRITISH GAS BUSINESS	1523197	01/12/2014	1553.05	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	6748.34	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	671.90	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	738.45	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	527.16	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1298.47	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1442.73	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	706.96	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	528.78	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	775.46	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	3688.30	TECHNICAL SERVICES	L5410	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	926.00	CHILDREN & YOUNG PEOPLE	E7190	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	536.59	CHILDREN & YOUNG PEOPLE	E8660	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1377.63	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	681.56	TRANSFORMATION & RESOURCES	L2030	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	644.94	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	725.55	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	4911.00	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	5756.53	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	3043.90	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1012.32	CHILDREN & YOUNG PEOPLE	E7820	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	643.48	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	727.04	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	680.71	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	5252.19	CHILDREN & YOUNG PEOPLE	E8940	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	819.32	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1259.05	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1422.04	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	581.22	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	890.61	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	671.90	LAW HR ASSET MANAGEMENT	H2220	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1516.63	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	565.30	CHILDREN & YOUNG PEOPLE	E1430	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1240.41	ADULT SOCIAL SERVICES	S5150	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1384.76	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	11691.63	TECHNICAL SERVICES	L4820	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1523197	01/12/2014	1073.18	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1169.50	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	2403.60	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	2733.64	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	873.70	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	2433.26	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	1664.17	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1523197	01/12/2014	613.66	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1523197	01/12/2014	841.45	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1719.74	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	2570.10	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	602.40	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	733.36	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1016.71	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	884.44	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	566.43	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	758.34	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1946.82	CHILDREN & YOUNG PEOPLE	E7190	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	-1115.61	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	-1197.52	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	802.98	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	748.32	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1531.33	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1656.46	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	670.44	TRANSFORMATION & RESOURCES	L2080	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	888.02	TRANSFORMATION & RESOURCES	L2030	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	760.35	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	6092.02	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	2115.00	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	759.34	CHILDREN & YOUNG PEOPLE	E7820	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	2647.38	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	553.40	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	614.41	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1661.73	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1330.40	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1343.47	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	2322.99	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1594.23	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	930.80	ADULT SOCIAL SERVICES	S5150	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	-862.29	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	680.31	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1356.91	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1242.78	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1137.88	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1416.39	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	520.87	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1982.67	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1526765	15/12/2014	1409.48	LAW HR ASSET MANAGEMENT	L3970	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1525299	05/12/2014	14864.11	REGENERATION, HOUSING & PLANNING	C1319	New Brighton - Neptune Scheme	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1459.38	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	9438.53	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	546.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	546.00	TECHNICAL SERVICES	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	546.00	TECHNICAL SERVICES	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1159.20	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	546.00	TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	780.00	TECHNICAL SERVICES	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	546.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	546.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1092.00	TECHNICAL SERVICES	L3180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	546.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	6921.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	798.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1344.06	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	889.82	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1670.98	TECHNICAL SERVICES	V1010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1379.89	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1528.42	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1527099	17/12/2014	1767.78	TRANSFORMATION & RESOURCES	P1680	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1526019	10/12/2014	1302.81	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BRITISH TELECOMMUNICATIONS PLC	1528257	18/12/2014	959.24	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1529630	22/12/2014	1656.00	LAW HR ASSET MANAGEMENT	H4000	Printing, Stationery & General Office Expenses	
BRITVIC SOFT DRINKS LTD	1525765	09/12/2014	518.45	TECHNICAL SERVICES	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKHURST PRE SCHOOL	1528261	18/12/2014	560.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1528261	18/12/2014	8833.61	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1528261	18/12/2014	2250.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1523773	02/12/2014	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BT GLOBAL SERVICES	1526023	10/12/2014	27690.70	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1528262	18/12/2014	9469.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1528262	18/12/2014	8598.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1528262	18/12/2014	2229.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BURNT TREE GROUP LIMITED	1525558	08/12/2014	948.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
BUSY BEES BROMBOROUGH	1528265	18/12/2014	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1528265	18/12/2014	6194.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1528265	18/12/2014	2680.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1528266	18/12/2014	5287.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1528266	18/12/2014	1762.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
CAE TECHNOLOGY SERVICES	1525559	08/12/2014	7902.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
CALDY CONSTRUCTION CO	1525560	08/12/2014	7561.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CANDA COPYING LTD	1524529	04/12/2014	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	626.58	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	521.18	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	557.84	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	630.53	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	600.37	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	672.89	LAW HR ASSET MANAGEMENT	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	646.55	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	541.25	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	1502.27	TECHNICAL SERVICES	V2230	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	568.99	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	584.78	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	656.71	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	1270.99	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	681.08	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	1099.42	EDUCATION - SCHOOLS	E1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	7959.65	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	5665.98	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	5230.27	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1524529	04/12/2014	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1529326	19/12/2014	9739.20	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1525300	05/12/2014	725.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1527941	17/12/2014	1950.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
CARE TODAY (CHILDREN'S SERVICES)	1523204	01/12/2014	14547.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1523204	01/12/2014	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARLTON FUELS LTD	1523781	02/12/2014	4148.89	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1526278	11/12/2014	5038.24	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
CARLTON FUELS LTD	1529932	23/12/2014	2770.18	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1528276	18/12/2014	25397.93	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1526028	10/12/2014	5316.52	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
CARRINGTONS CATERING LTD	1526281	11/12/2014	744.60	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD	1526777	15/12/2014	7043.71	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1528293	18/12/2014	1320.00	TECHNICAL SERVICES	L3950	Catering	



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CARRINGTONS CATERING LTD	1526281	11/12/2014	3629.54	TECHNICAL SERVICES	L3950	Catering	
CATCH 22 CHARITY LIMITED	1527944	17/12/2014	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1527944	17/12/2014	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1527944	17/12/2014	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CBC COMPUTER SYSTEMS	1526529	12/12/2014	752.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CHAPLEGATE CONSTRUCTION	1523788	02/12/2014	650.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1523788	02/12/2014	700.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1526034	10/12/2014	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1525563	08/12/2014	1500.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1526285	11/12/2014	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Expenses	
CHESHIRE WEST & CHESTER COUNCIL	1527148	17/12/2014	1216.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CHICKEN JOES LIMITED	1529938	23/12/2014	605.50	EDUCATION - SCHOOLS	E7560	Catering	
CHRISTOPHER QUINN	CHAPS	11/12/2014	1640.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CHUBB ELECTRONIC SECURITY LTD	1524582	04/12/2014	1404.17	LAW HR ASSET MANAGEMENT	D3535	Fixtures & Fittings	
CIBSE SERVICES LIMITED	1529939	23/12/2014	2646.00	LAW HR ASSET MANAGEMENT	D2690	Energy Costs	
CIBSE SERVICES LIMITED	1529939	23/12/2014	4914.00	LAW HR ASSET MANAGEMENT	D2000	Repairs, alterations and maintenance	
CILEX LAW SCHOOL	1529650	22/12/2014	1325.00	LAW HR ASSET MANAGEMENT	A1300	Training	
CIPFA	1526537	12/12/2014	1074.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CIVICA UK LIMITED	1527953	17/12/2014	14460.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CIVICA UK LIMITED	1527161	17/12/2014	5270.42	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
CIVICA UK LIMITED	1527161	17/12/2014	91847.47	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1527162	17/12/2014	2016.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1525777	09/12/2014	1345.50	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
CLEAR CHANNEL UK LIMITED	1527169	17/12/2014	1855.19	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CLEMENT OUTDOOR LIVING LIMITED T/A CLEMENT HOME SERVICES	1529339	19/12/2014	2399.69	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
COATES TRAINING LIMITED	1524593	04/12/2014	1196.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
COLAS LTD	1526542	12/12/2014	80754.51	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1523798	02/12/2014	1677.70	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1523798	02/12/2014	5620.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COMBINED CATERING SERVICES	1530764	24/12/2014	7151.70	LAW HR ASSET MANAGEMENT	D2670	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES	1525781	09/12/2014	1458.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1525781	09/12/2014	34511.85	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	1176.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	1590.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	1290.15	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	1458.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	4282.20	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	1195.44	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	2520.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	1434.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMBINED CATERING SERVICES	1526545	12/12/2014	1182.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	2280.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	2250.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	2520.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	2280.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	2580.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	14321.68	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	4501.80	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	3393.60	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526545	12/12/2014	6206.40	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1526785	15/12/2014	5808.41	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining	
COMBINED CATERING SERVICES	1525781	09/12/2014	838.20	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance	
COMMS EXPRESS LTD	1527178	17/12/2014	529.09	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1525782	09/12/2014	2155.00	EDUCATION - SCHOOLS	E5960	Contributions	
COMMUNITY INTEGRATED CARE	1523799	02/12/2014	1031.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
COMPASS FOSTERING CYMRU LIMITED	1523251	01/12/2014	4264.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING NORTH WEST LIMITED	1523252	01/12/2014	3342.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPLETE CARE HOLDINGS LIMITED	1523801	02/12/2014	2493.40	ADULT SOCIAL SERVICES	S3600	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1530766	24/12/2014	122800.80	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1530766	24/12/2014	83520.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1530766	24/12/2014	35040.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1530766	24/12/2014	2073.53	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
CONCORDIA EDUCATION AND TRAINING LLP	1527955	17/12/2014	534.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
CONCORDIA EDUCATION AND TRAINING LLP	1527955	17/12/2014	1602.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
CONSIDERATE CARE LIMITED	1527183	17/12/2014	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONWY FALLS CAFE	1525318	05/12/2014	884.40	CHILDREN & YOUNG PEOPLE	E9420	Catering	
CORONA ENERGY LIMITED	1526548	12/12/2014	1926.91	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1278.96	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1579.81	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	989.11	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	2385.43	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1818.12	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	8261.06	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	860.14	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	606.10	LAW HR ASSET MANAGEMENT	L3720	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1542.10	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1333.97	TRANSFORMATION & RESOURCES	L2210	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1383.13	TRANSFORMATION & RESOURCES	L2030	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1573.94	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	11627.70	TECHNICAL SERVICES	L3320	Gas	

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CORONA ENERGY LIMITED	1526548	12/12/2014	10797.53	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	5896.32	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	6961.38	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	5159.46	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1570.43	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1877.89	LAW HR ASSET MANAGEMENT	D2520	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	975.20	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	4744.79	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1805.15	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1776.48	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	558.83	LAW HR ASSET MANAGEMENT	D3508	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	596.66	TECHNICAL SERVICES	L2480	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	5182.72	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	535.92	CHILDREN & YOUNG PEOPLE	E7190	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	963.20	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1099.22	CHILDREN & YOUNG PEOPLE	E7820	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	627.46	ADULT SOCIAL SERVICES	S5140	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	644.51	ADULT SOCIAL SERVICES	S5110	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	572.47	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	533.93	CHILDREN & YOUNG PEOPLE	E7491	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1615.80	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	658.74	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	946.96	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	526.62	LAW HR ASSET MANAGEMENT	D2660	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	1804.75	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	732.61	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	2118.64	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1526548	12/12/2014	856.76	LAW HR ASSET MANAGEMENT	L5300	Gas	
COTTRELL ELECTRICAL SERVICES	1525787	09/12/2014	594.00	LAW HR ASSET MANAGEMENT	H2220	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1525787	09/12/2014	930.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1525571	08/12/2014	738.82	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1525571	08/12/2014	1012.36	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1526046	10/12/2014	1051.20	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1526046	10/12/2014	600.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1527193	17/12/2014	5376.00	CHILDREN & YOUNG PEOPLE	C7966	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1527193	17/12/2014	1825.80	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1529664	22/12/2014	11388.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1529664	22/12/2014	13092.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1529664	22/12/2014	2364.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1529664	22/12/2014	8849.52	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1523813	02/12/2014	18000.00	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1526549	12/12/2014	1042.80	CHILDREN & YOUNG PEOPLE	E1460	Hired or Contracted services	
COTTRELL ELECTRICAL SERVICES	1526303	11/12/2014	596.59	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1526303	11/12/2014	1014.53	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1526549	12/12/2014	6220.32	LAW HR ASSET MANAGEMENT	D3510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1526303	11/12/2014	579.46	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1523813	02/12/2014	8748.60	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1523813	02/12/2014	621.15	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1525322	05/12/2014	2580.11	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	

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COTTRELL ELECTRICAL SERVICES	1525787	09/12/2014	596.94	LAW HR ASSET MANAGEMENT	D2000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1526549	12/12/2014	880.32	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1526790	15/12/2014	10200.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1526790	15/12/2014	3285.56	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1527193	17/12/2014	12000.00	CHILDREN & YOUNG PEOPLE	T4010	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1528359	18/12/2014	649.97	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1528359	18/12/2014	1408.72	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1525571	08/12/2014	3536.52	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
COTTRELL ELECTRICAL SERVICES	1526303	11/12/2014	686.98	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COUNSELLING WITH CARE CIC	1524239	03/12/2014	742.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses	
COUNTESS OF CHESTER HOSPITAL	1527194	17/12/2014	960.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
COUNTESS OF CHESTER HOSPITAL	1527194	17/12/2014	840.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
COUNTY LANDSCAPE DEVELOPMENTS	1529351	19/12/2014	7217.28	REGENERATION, HOUSING & PLANNING	C7299	Birkenhead Pk Fees B'head Park Restoration Plan	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1525790	09/12/2014	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1525790	09/12/2014	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1525790	09/12/2014	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1523263	01/12/2014	1203.62	ADULT SOCIAL SERVICES	S4210	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1526792	15/12/2014	1983.15	ADULT SOCIAL SERVICES	S4270	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1527204	17/12/2014	1021.23	ADULT SOCIAL SERVICES	S4270	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1524240	03/12/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1526049	10/12/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1527205	17/12/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CTC PSYCHOLOGICAL SERVICES	1526793	15/12/2014	1470.00	CHILDREN & YOUNG PEOPLE	E6524	Care Provision	
CULL PAPERLESS SOLUTIONS LIMITED	1525791	09/12/2014	737.48	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1528361	18/12/2014	775.28	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1530771	24/12/2014	1117.87	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1523823	02/12/2014	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1526794	15/12/2014	16022.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1527206	17/12/2014	3200.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1525573	08/12/2014	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
D MORGAN PLC	1526051	10/12/2014	471417.92	REGENERATION, HOUSING & PLANNING	C1319	Contractors - Main	
D&R SERVICES (NW) LIMITED	1525575	08/12/2014	4749.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1529674	22/12/2014	9965.44	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1529674	22/12/2014	4360.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1528371	18/12/2014	-810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1528370	18/12/2014	666.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	

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DAISY & JAKE DAY NURSERY LIMITED	1528369	18/12/2014	4401.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1528371	18/12/2014	6001.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1528370	18/12/2014	9496.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1528369	18/12/2014	14818.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1528371	18/12/2014	13905.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1528370	18/12/2014	3110.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1528369	18/12/2014	3184.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1528371	18/12/2014	4776.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME	1527210	17/12/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
DALESIDE NURSING HOME	1527210	17/12/2014	28745.08	ADULT SOCIAL SERVICES	S3700	Care Provision	
DALESIDE NURSING HOME	1527210	17/12/2014	3445.71	ADULT SOCIAL SERVICES	S3700	Care Provision	
DALESIDE NURSING HOME	1527210	17/12/2014	28745.08	ADULT SOCIAL SERVICES	S3700	Care Provision	
DANIELLE DAY NURSERIES LIMITED	1528374	18/12/2014	4401.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1528374	18/12/2014	3906.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1528374	18/12/2014	1592.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DANTE FIRE & SECURITY LIMITED	1525792	09/12/2014	554.11	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1526053	10/12/2014	1560.85	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
DARREN JONES	1527967	17/12/2014	828.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DAVE OWINGS T/A HACKNEY DIRECT	1525328	05/12/2014	1583.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1526553	12/12/2014	1709.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1529356	19/12/2014	1914.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVY LIVER LTD	1526796	15/12/2014	2376.68	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1526796	15/12/2014	1207.21	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1529679	22/12/2014	1367.04	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPTIONS LTD	1529681	22/12/2014	3539.57	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DE & LM TYSON/ MERE BROOK HOUSE	1524242	03/12/2014	639.98	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
DEBONAIR LANGUAGES LIMITED	1526059	10/12/2014	591.12	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DEBONAIR LANGUAGES LIMITED	1526059	10/12/2014	1211.64	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DEBONAIR LANGUAGES LIMITED	1526797	15/12/2014	655.68	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DELED LIMITED	1527230	17/12/2014	800.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1529683	22/12/2014	650.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1523833	02/12/2014	3003.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DESIGNATED ASSOCIATES LIMITED	1526558	12/12/2014	1197.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DESIGNATED ASSOCIATES LIMITED	1524245	03/12/2014	1944.00	TRANSFORMATION & RESOURCES	F4301	Communications & Computing	
DESIGNATED ASSOCIATES LIMITED	1525334	05/12/2014	1097.26	LAW HR ASSET MANAGEMENT	P1000	Training	
DIRECT DIESEL INJECTION SERVICES LIMITED	1529366	19/12/2014	528.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	1526800	15/12/2014	17429.00	LAW HR ASSET MANAGEMENT	A1700	Disclosure Barring Service	
DOME (UK) LIMITED	1524248	03/12/2014	108862.33	CHILDREN & YOUNG PEOPLE	C0075	Salt Barn Relocation	
DOME (UK) LIMITED	1526313	11/12/2014	65437.77	CHILDREN & YOUNG PEOPLE	C0075	Salt Barn Relocation	
DONNA MARIE MORRIS	1526062	10/12/2014	783.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
DR ANNE BUCKLEY	1525579	08/12/2014	1575.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
DRS DATA SERVICES LIMITED	1525580	08/12/2014	1633.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DRYDENS LIMITED	1527249	17/12/2014	4200.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1528425	18/12/2014	3040.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1528426	18/12/2014	9202.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1528425	18/12/2014	2301.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1528426	18/12/2014	3502.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	1528425	18/12/2014	1492.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1528426	18/12/2014	955.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DUNN & CO	1524643	04/12/2014	2400.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials	
DWF LLP	1524250	03/12/2014	1801.20	TECHNICAL SERVICES	H8500	Consultants	
DX NETWORK SERVICES LIMITED	1525798	09/12/2014	8280.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
E A BECK	1525337	05/12/2014	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
E A BECK	1526561	12/12/2014	18754.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1529368	19/12/2014	20339.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1529688	22/12/2014	2684.70	REGENERATION, HOUSING & PLANNING	C7963	Landican-Crematorium	
E TWIGG BUILDERS	1525581	08/12/2014	5027.00	REGENERATION, HOUSING & PLANNING	C3000	Expenditure on Capital Loans	
E.ON	1529958	23/12/2014	824.18	CHILDREN & YOUNG PEOPLE	E8760	Gas	
EARLY DAYS CHILD CARE CENTRE	1528432	18/12/2014	8262.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1528432	18/12/2014	2490.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EASTFIELD CHILDRENS HOME	1525339	05/12/2014	9407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1527973	17/12/2014	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1523839	02/12/2014	3620.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1529689	22/12/2014	2620.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1529689	22/12/2014	3913.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECM EDUCATION CONSULTANTS LIMITED	1527974	17/12/2014	1440.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ECON ENGINEERING LIMITED	1525584	08/12/2014	63600.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
ECON ENGINEERING LIMITED	1524254	03/12/2014	3055.50	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	5930.38	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	8407.18	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	17603.63	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	5421.38	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	8928.85	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	2941.86	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	5795.14	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	6980.16	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	5915.72	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	1533.66	CHILDREN & YOUNG PEOPLE	E9650	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	4512.64	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	11399.26	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	1013.05	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	-2810.63	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	2790.33	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	2909.69	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	6785.16	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	173064.40	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	6292.26	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1528433	18/12/2014	3338.66	TECHNICAL SERVICES	L3950	Electricity	
ELATE CONSTRUCTION LIMITED	1524255	03/12/2014	34749.11	CHILDREN & YOUNG PEOPLE	C7966	Arrove Park Changing Pavilion	
EMAP LIMITED	1525344	05/12/2014	1164.00	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing	
EMBLEM PRINT PRODUCTS LTD	1525345	05/12/2014	2313.26	CHILDREN & YOUNG PEOPLE	E9420	Catering	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1527271	17/12/2014	1798.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1527271	17/12/2014	1798.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1527975	17/12/2014	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1523844	02/12/2014	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1523844	02/12/2014	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1529961	23/12/2014	24297.15	EDUCATION - SCHOOLS	E5870	Training Expenses	
EMILY SAVILLE	1525347	05/12/2014	848.25	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
EMMAJANE AIREY	1525348	05/12/2014	508.95	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENERGY PROJECTS PLUS LIMITED	1526318	11/12/2014	32967.60	REGENERATION, HOUSING & PLANNING	H7850	Fuel Poverty and Energy Efficiency Programme	
ENVIRONMENT AGENCY	CHAPS	24/12/2014	40839.50	TECHNICAL SERVICES	V1620	Flood Defence Levy	
ERNEST GRIFFITHS	1530788	24/12/2014	900.00	ADULT SOCIAL SERVICES	C8022	Consultants Fees	
ESHOLT DAY NURSERY	1528457	18/12/2014	2239.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ESHOLT DAY NURSERY	1528457	18/12/2014	1161.16	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ESSEX COUNTY COUNCIL	1528459	18/12/2014	4334.40	CHILDREN & YOUNG PEOPLE	E3400	Communications & Computing	
EVERSHEDS	1529380	19/12/2014	1131.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1525808	09/12/2014	5365.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1525586	08/12/2014	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1528463	18/12/2014	4971.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1528464	18/12/2014	5201.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1528464	18/12/2014	8424.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1528464	18/12/2014	915.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EYE CAB LIMITED	1523313	01/12/2014	2253.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1525587	08/12/2014	2268.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1526807	15/12/2014	2288.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1529691	22/12/2014	2288.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
F G MARSHALL LIMITED	1528466	18/12/2014	757.43	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	1527280	17/12/2014	696.91	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
FENNELLY ART LIMITED	1527977	17/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1527977	17/12/2014	1200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1527977	17/12/2014	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIELD STUDIES COUNCIL	1528469	18/12/2014	5000.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
FIRST CLASS NURSERY	1528471	18/12/2014	9603.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY	1528471	18/12/2014	12313.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY	1528471	18/12/2014	5095.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FLOGAS BRITAIN LIMITED	1527286	17/12/2014	647.44	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FLUKE UK LIMITED	1526075	10/12/2014	715.20	LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials	
FOCUS EDUCATION (UK) LTD	1524259	03/12/2014	1800.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
FORD HEATING LIMITED	1526320	11/12/2014	3632.78	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
FORDIES MINI COACHES	1525353	05/12/2014	2574.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1526567	12/12/2014	2459.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1529386	19/12/2014	2574.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSICS LIMITED	1525811	09/12/2014	612.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1527287	17/12/2014	594.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FOSTER CARE ASSOCIATES LIMITED	1523316	01/12/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1523316	01/12/2014	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1527981	17/12/2014	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1528474	18/12/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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FOSTER CARE ASSOCIATES LIMITED	1528474	18/12/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1528474	18/12/2014	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1525354	05/12/2014	3724.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1525355	05/12/2014	4285.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1525355	05/12/2014	4424.21	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1526321	11/12/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1528475	18/12/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1530791	24/12/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1530791	24/12/2014	714.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING MATTERS	1527982	17/12/2014	3911.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1527983	17/12/2014	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1527983	17/12/2014	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1525358	05/12/2014	7888.89	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FTS DEMOLITION LIMITED	1524679	04/12/2014	45115.50	CHILDREN & YOUNG PEOPLE	C0292	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1528478	18/12/2014	5161.61	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1528478	18/12/2014	3627.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1528478	18/12/2014	1250.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FURNITURE RESOURCE CENTRE LIMITED	1526079	10/12/2014	-548.40	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1529972	23/12/2014	520.52	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1523320	01/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1523320	01/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1524680	04/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1527290	17/12/2014	583.12	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1526568	12/12/2014	579.42	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1525359	05/12/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1526568	12/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1529695	22/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1529695	22/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1530794	24/12/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1526079	10/12/2014	527.55	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1526568	12/12/2014	527.55	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1523320	01/12/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	



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FURNITURE RESOURCE CENTRE LIMITED	1524680	04/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1525359	05/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1526079	10/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1526079	10/12/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1527290	17/12/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G & S SMIRTHWAITE LIMITED	1529392	19/12/2014	3273.60	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
G & S SMIRTHWAITE LIMITED	1529392	19/12/2014	622.80	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
G M TRAVEL	1525360	05/12/2014	630.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1526569	12/12/2014	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1529393	19/12/2014	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G4S CASH SERVICES (UK) LTD	1523322	01/12/2014	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges	
GAL EDUCATION.COM	1525815	09/12/2014	1235.52	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
GAP GROUP LTD	1524683	04/12/2014	1771.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1524683	04/12/2014	1771.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1523857	02/12/2014	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAPPS DAY SERVICE LIMITED	1523857	02/12/2014	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision	
GARY MURPHY	1526324	11/12/2014	8884.26	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1523858	02/12/2014	1400.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses	
GAYTON PRE-SCHOOL UNIT	1528487	18/12/2014	7996.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1528487	18/12/2014	2073.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1525361	05/12/2014	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMINI BLINDS & CURTAINS	1526812	15/12/2014	2220.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
GEMINI BLINDS & CURTAINS	1526812	15/12/2014	954.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
GEO-VENTURES (UK) LIMITED	1526813	15/12/2014	507.60	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
GET SMART	1526327	11/12/2014	657.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GIBSON ARCHITECTURAL LIMITED T/A STYLE NORTH	1525818	09/12/2014	11430.00	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
GIBSONS GARDEN MACHINERY LTD	1524697	04/12/2014	9414.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
GILMORE DEVELOPMENTS	1526814	15/12/2014	600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
GL JONES PLAYGROUNDS LIMITED	1529976	23/12/2014	3602.40	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
GO COMMUNICATIONS SYSTEMS LIMITED	1524708	04/12/2014	1029.60	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	8794.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	8975.19	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	4234.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1525365	05/12/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GREASBY INFANT PRE SCHOOL	1528512	18/12/2014	5027.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREASBY INFANT PRE SCHOOL	1528512	18/12/2014	2504.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	

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GREASBY PLAYGROUP	1528513	18/12/2014	880.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1528513	18/12/2014	1859.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1528514	18/12/2014	7696.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1528514	18/12/2014	3395.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
H JENKINSON & CO LTD	1529704	22/12/2014	96730.37	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1524273	03/12/2014	1469.08	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1524273	03/12/2014	594.00	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1524718	04/12/2014	3328.80	CHILDREN & YOUNG PEOPLE	C2913	Equipment	
HANDY CARS CONTRACTS	1525597	08/12/2014	14327.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1526822	15/12/2014	13999.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1529402	19/12/2014	14354.76	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1523877	02/12/2014	1017.60	ADULT SOCIAL SERVICES	S4100	Care Provision	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1523877	02/12/2014	2910.60	ADULT SOCIAL SERVICES	S4280	Care Provision	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1523877	02/12/2014	6025.43	ADULT SOCIAL SERVICES	S4110	Care Provision	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1523877	02/12/2014	4018.00	ADULT SOCIAL SERVICES	S4160	Care Provision	
HARRISON DAY NURSERY	1528527	18/12/2014	4641.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1528527	18/12/2014	17780.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1528527	18/12/2014	3821.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
HARVARD ENGINEERING PLC	1526087	10/12/2014	1165.50	TECHNICAL SERVICES	V2820	Grants & Subscriptions	
HAVEN CARE (WIRRAL) LTD	1529988	23/12/2014	18022.29	ADULT SOCIAL SERVICES	S4270	Care Provision	
HAYS SPECIALIST RECRUITMENT	1527332	17/12/2014	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYWOOD MANN	1528531	18/12/2014	1600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HC-ONE LIMITED	1523881	02/12/2014	25200.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HC-ONE LIMITED	1523881	02/12/2014	30867.62	ADULT SOCIAL SERVICES	S3700	Care Provision	
HC-ONE LIMITED	1527337	17/12/2014	25200.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HC-ONE LIMITED	1527337	17/12/2014	31185.84	ADULT SOCIAL SERVICES	S3700	Care Provision	
HELEN WILSON	1526827	15/12/2014	1536.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1528545	18/12/2014	1529.50	CHILDREN & YOUNG PEOPLE	E5460	Public Transport	
HERTEL SOLUTIONS LIMITED	1528546	18/12/2014	7068.60	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1528546	18/12/2014	530.21	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1528546	18/12/2014	3109.64	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1528546	18/12/2014	4611.04	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1528546	18/12/2014	1351.27	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HEWLETT-PACKARD LIMITED	1527353	17/12/2014	1503.65	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1529712	22/12/2014	2912.70	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HIGHER BEBINGTON GAS LIMITED	1529411	19/12/2014	2533.33	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
HM COURTS	CC	09/12/2014	3156.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HM COURTS	CC	15/12/2014	2854.00	TRANSFORMATION & RESOURCES	F5080	Hired Or Contracted Services	
HM REVENUE AND CUSTOMS	213454	24/12/2014	1780.49	ADULT SOCIAL SERVICES	S4270	Care Provision	
HOME AND AWAY TRAVEL	1525374	05/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1529412	19/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOMEQUEST YP LTD	1529719	22/12/2014	979.78	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1620.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1620.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1529719	22/12/2014	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOME-START WIRRAL	1525831	09/12/2014	1562.50	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
HOME-START WIRRAL	1525831	09/12/2014	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
HOME-START WIRRAL	1525831	09/12/2014	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
HOME-START WIRRAL	1525831	09/12/2014	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HORIZIEN (UK) LIMITED	1527995	17/12/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZON CARE LIMITED	1527996	17/12/2014	13928.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZON CARE LIMITED	1527996	17/12/2014	-10678.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORTICON LIMITED	1529722	22/12/2014	1843.38	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance	
HOUSING AND CARE 21	1527366	17/12/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision	
HOUSING AND CARE 21	1527366	17/12/2014	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision	
HOUSING AND CARE 21	1529995	23/12/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision	
HOYLAKE COTTAGE	1523894	02/12/2014	12340.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE COTTAGE	1523894	02/12/2014	56000.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE COTTAGE	1523894	02/12/2014	4416.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE COTTAGE	1527368	17/12/2014	56000.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE COTTAGE	1527368	17/12/2014	5441.16	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE VETERINARY SURGERY	213110	05/12/2014	1129.69	LAW HR ASSET MANAGEMENT	H2220	Veterinary Fees	
IAN COOKE AUTOS	1523363	01/12/2014	541.11	CHILDREN & YOUNG PEOPLE	S5600	Premises Insurance	
IAN PROCTER (IANS TAXI SERVICE)	1525380	05/12/2014	736.67	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
IAN PROCTER (IANS TAXI SERVICE)	1526587	12/12/2014	842.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN PROCTER (IANS TAXI SERVICE)	1529416	19/12/2014	842.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IMMERSIVE INTERACTIVE LIMITED	1524286	03/12/2014	30720.00	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
IMMERSIVE INTERACTIVE LIMITED	1524286	03/12/2014	46140.00	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main	
IMPOWER CONSULTING LIMITED	1529724	22/12/2014	1939.85	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
IMPROVE IT	213015	01/12/2014	4200.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
INCHCAPE FLEET SOLUTIONS	1525606	08/12/2014	2162.58	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
INSPIRE CHILDRENS SERVICE	1526095	10/12/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1526346	11/12/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1526346	11/12/2014	5975.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1530004	23/12/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1530004	23/12/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1530004	23/12/2014	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSTITUTE OF SWIMMING	1523364	01/12/2014	700.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
INTERSERVE FS (UK) LIMITED	1523366	01/12/2014	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INVOLVE NORTHWEST	1524287	03/12/2014	24558.99	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
IS OXFORD LTD	1526097	10/12/2014	1028.28	EDUCATION - SCHOOLS	E5480	Grants & Subscriptions	



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JUST ONE RECRUITMENT & TRAINING LIMITED	1529744	22/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1529744	22/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1529744	22/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1529744	22/12/2014	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1529744	22/12/2014	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1529744	22/12/2014	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KATE BURNELL	1529745	22/12/2014	1015.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KEEP BRITAIN TIDY	1530026	23/12/2014	2640.00	TECHNICAL SERVICES	H2940	Misc & Discretionary Corporate Insurance	
KEN DODD	213395	19/12/2014	13006.87	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
KEYS CHILDCARE LIMITED	1525401	05/12/2014	11142.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS CHILDCARE LIMITED	1528026	17/12/2014	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1529746	22/12/2014	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1528705	18/12/2014	15750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGS COLLEGE LONDON	1525616	08/12/2014	24500.00	CHILDREN & YOUNG PEOPLE	E9535	Grants & Subscriptions	
KINGSMEAD SCHOOL	1528710	18/12/2014	2737.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1528710	18/12/2014	2177.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
KISIMUL SCHOOL HOLDINGS LIMITED	1523923	02/12/2014	5760.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
KISIMUL SCHOOL HOLDINGS LIMITED	1523923	02/12/2014	5952.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
KONE PLC	1530833	24/12/2014	4957.63	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
L LEWIS	1525402	05/12/2014	703.72	TECHNICAL SERVICES	L3950	Catering	
LANCASHIRE COUNTY COUNCIL	1526361	11/12/2014	1689.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
LEANDER ARCHITECTURAL	1526860	15/12/2014	1289.16	TECHNICAL SERVICES	L5540	Grounds Maintenance	
LEASEPLAN UK LTD 021490	1524305	03/12/2014	3723.70	BALANCE SHEET	00000	CL - Leasing Charge	123.41
LET'S GO PUBLISHING	1526610	12/12/2014	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1528735	18/12/2014	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1525620	08/12/2014	-528.00	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1525620	08/12/2014	528.00	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1525855	09/12/2014	2081.09	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	143.92
LGC LIMITED	1525408	05/12/2014	564.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
LIAM GARNETT	1525410	05/12/2014	774.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIQUIDLOGIC LIMITED	1529754	22/12/2014	33000.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1528761	18/12/2014	7469.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1528761	18/12/2014	8954.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1528763	18/12/2014	8402.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1528762	18/12/2014	9442.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1528763	18/12/2014	3258.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1528762	18/12/2014	8916.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1528763	18/12/2014	1303.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1528762	18/12/2014	2802.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	

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LITTLE LODGE CHILDMINDING	1528765	18/12/2014	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE LODGE CHILDMINDING	1528765	18/12/2014	804.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1528766	18/12/2014	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1528766	18/12/2014	3692.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1528766	18/12/2014	826.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1528768	18/12/2014	4348.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1528768	18/12/2014	6369.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1528768	18/12/2014	1273.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1528769	18/12/2014	8402.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1528769	18/12/2014	4585.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LIVE 3 LIGHTS LIMITED	1526864	15/12/2014	560.59	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1526864	15/12/2014	509.06	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1526864	15/12/2014	607.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1526864	15/12/2014	578.36	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LLEW JONES LIMITED	1526124	10/12/2014	560.00	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
LLEW JONES LIMITED	1525413	05/12/2014	560.00	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
LLEW JONES LIMITED	1525413	05/12/2014	560.00	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
LLEW JONES LIMITED	1528770	18/12/2014	560.00	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
LOCAL GOVERNMENT ASSOCIATION	1528032	17/12/2014	1549.99	REGENERATION, HOUSING & PLANNING	B7110	Searches / Land Charges	
LOCAL SOLUTIONS	1527511	17/12/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision	
LOCAL SOLUTIONS	1527511	17/12/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1527511	17/12/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1527511	17/12/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1527511	17/12/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1530036	23/12/2014	13285.23	ADULT SOCIAL SERVICES	S3560	Care Provision	
LOCKWOODS CONSTRUCTION	1529450	19/12/2014	7526.69	CHILDREN & YOUNG PEOPLE	C0018	Architects Charges	
LORIMER FOSTER SERVICES	1529758	22/12/2014	3485.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LORIMER FOSTER SERVICES	1529758	22/12/2014	3786.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LT PRINT GROUP LTD	1525858	09/12/2014	1884.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD	1525858	09/12/2014	1897.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
LTT VENDING LIMITED-NORTH	1524307	03/12/2014	1239.48	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LTT VENDING LIMITED-NORTH	1528034	17/12/2014	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LTT VENDING LIMITED-NORTH	1529760	22/12/2014	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	1528035	17/12/2014	3733.75	CHILDREN & YOUNG PEOPLE	E6760	Care Provision	
LYJON COMPANY LTD	1524309	03/12/2014	156399.94	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
LYJON COMPANY LTD	1524309	03/12/2014	39401.60	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main	
LYN'S LITTLE ONES	1528785	18/12/2014	9469.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1528785	18/12/2014	14012.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1528785	18/12/2014	5539.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
MAC ROOFING & CONTRACTING LTD	1524310	03/12/2014	38106.80	CHILDREN & YOUNG PEOPLE	C7244	West Kirby Concourse and roof	
MAC ROOFING & CONTRACTING LTD	1526374	11/12/2014	10589.96	CHILDREN & YOUNG PEOPLE	C7244	West Kirby Concourse and roof	
MAC ROOFING & CONTRACTING LTD	1526130	10/12/2014	29206.66	CHILDREN & YOUNG PEOPLE	C2913	Woodlands - 2 classrooms - scheme dev.	
MAC ROOFING & CONTRACTING LTD	1529455	19/12/2014	1475.59	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
MAGENTA LIVING	1529766	22/12/2014	4055.82	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1530843	24/12/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
MAN COED LIMITED	1526131	10/12/2014	28182.60	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED LIMITED	1526131	10/12/2014	1070.02	REGENERATION, HOUSING & PLANNING	C3173	Livers Causeway-LSTF,Improved Wlkg&Cyc.13-14	
MAN COED LIMITED	1526377	11/12/2014	5623.28	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1526377	11/12/2014	16236.68	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1526377	11/12/2014	2187.82	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
MAN COED LIMITED	1527534	17/12/2014	1237.21	TECHNICAL SERVICES	L3240	Grounds Maintenance	
MAN COED LIMITED	1526131	10/12/2014	1337.52	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MARIGOLD DAY NURSERY LTD	1528830	18/12/2014	4401.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1528830	18/12/2014	6842.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1528830	18/12/2014	2177.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
MARY VARLEY	1525418	05/12/2014	1550.00	CHILDREN & YOUNG PEOPLE	E9600	Children Business Management	
MATRIX SCM LLIMITED	1524314	03/12/2014	115156.26	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1526134	10/12/2014	100412.46	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1527553	17/12/2014	97410.79	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1530049	23/12/2014	109376.90	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1530049	23/12/2014	104395.93	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1524314	03/12/2014	1818.73	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1526134	10/12/2014	6431.81	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions	
MATRIX SCM LLIMITED	1527553	17/12/2014	8193.36	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1530049	23/12/2014	12004.15	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATTHEW CLARK WHOLESAL LIMITED	1529461	19/12/2014	3525.93	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1526618	12/12/2014	2892.67	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1525419	05/12/2014	1507.39	TECHNICAL SERVICES	L3950	Catering	
MBF PACE	1527559	17/12/2014	615.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEARS CARE LIMITED (CAREFORCE)	1526872	15/12/2014	90650.33	ADULT SOCIAL SERVICES	S3600	Care Provision	
MEMORIAL CARE	1524961	04/12/2014	1256.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1523958	02/12/2014	625.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1523498	01/12/2014	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
MERSEY REWINDS T/A MR ENGINEERING	1526620	12/12/2014	4509.41	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1525421	05/12/2014	12151.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1525421	05/12/2014	568.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1526621	12/12/2014	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1526621	12/12/2014	672.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1529464	19/12/2014	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1529464	19/12/2014	770.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1525421	05/12/2014	5125.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1525421	05/12/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1525421	05/12/2014	3040.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1526621	12/12/2014	5125.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1526621	12/12/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1526621	12/12/2014	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1529464	19/12/2014	5125.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1529464	19/12/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1529464	19/12/2014	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYTRAVEL	1523961	02/12/2014	963.00	CHILDREN & YOUNG PEOPLE	E9960	Public Transport	
MERSEYTRAVEL	1523961	02/12/2014	4000.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Primary	
MERSEYTRAVEL	1530848	24/12/2014	243432.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Primary	
MERSEYTRAVEL	CHAPS	24/12/2014	2943300.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1528862	18/12/2014	4000.00	CHILDREN & YOUNG PEOPLE	E7042	General Supplies and Services	
MICHAEL BUTLER	1530054	23/12/2014	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MICHAEL LACEY T/A DESTINATIONS	1523503	01/12/2014	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1523503	01/12/2014	4175.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1524965	04/12/2014	1596.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1524965	04/12/2014	3610.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1525629	08/12/2014	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1525629	08/12/2014	4175.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1526882	15/12/2014	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1526882	15/12/2014	4175.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1529775	22/12/2014	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1529775	22/12/2014	4175.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIDDLE DISTANCE	1525630	08/12/2014	660.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	1523511	01/12/2014	27600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDLAND BUILDING & PROPERTY REPAIRS LIMITED	1529467	19/12/2014	26749.20	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	1528045	17/12/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1528045	17/12/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1528045	17/12/2014	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MODERN MINDSET LTD	1523514	01/12/2014	8244.00	LAW HR ASSET MANAGEMENT	A1350	Communications & Computing	
MORECROFTS SOLICITORS	213124	05/12/2014	2260.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MOTT MACDONALD LIMITED	1525432	05/12/2014	4085.69	REGENERATION, HOUSING & PLANNING	C3260	Consultants Fees	
MUCH LOVED PRODUCTIONS	1529779	22/12/2014	9000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MUNTERS LIMITED	1525876	09/12/2014	897.60	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1525876	09/12/2014	4979.23	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1525876	09/12/2014	1795.20	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1523520	01/12/2014	5130.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
NATURAL NETWORKS LIMITED	1525005	04/12/2014	3134.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1525005	04/12/2014	3134.60	ADULT SOCIAL SERVICES	S4270	Care Provision	



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NATURAL NETWORKS LIMITED	1525005	04/12/2014	3134.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1525005	04/12/2014	3134.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1525005	04/12/2014	3134.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1525005	04/12/2014	3134.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1525005	04/12/2014	3229.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
NCER CIC	1525636	08/12/2014	2003.76	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
NEOPOST FINANCE LIMITED	1525880	09/12/2014	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST LTD (CREDIFON)	1526142	10/12/2014	7084.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1523977	02/12/2014	2961.04	TECHNICAL SERVICES	V1010	Communications & Computing	
NEPTUNE WIRRAL LTD	1530851	24/12/2014	4641.30	TECHNICAL SERVICES	L3010	Rents - external	
NEW BRIGHTON DAY NURSERY LIMITED	1528913	18/12/2014	7602.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1528913	18/12/2014	8916.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1528913	18/12/2014	3821.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
NEW DIRECTIONS EDUCATION LIMITED	1523528	01/12/2014	672.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
NEW DIRECTIONS EDUCATION LIMITED	1525637	08/12/2014	537.60	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
NEW DIRECTIONS EDUCATION LIMITED	1526889	15/12/2014	672.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
NEW OPTIONS 2 LIMITED	1523529	01/12/2014	16720.71	EDUCATION - SCHOOLS	E5870	Training Expenses	
NEW OPTIONS 2 LIMITED	1528914	18/12/2014	13157.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW OPTIONS 2 LIMITED	1528914	18/12/2014	13595.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWBLOOM HEALTHCARE	1523981	02/12/2014	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1523981	02/12/2014	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1523981	02/12/2014	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWFOCAS LTD	1525638	08/12/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1525638	08/12/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1525638	08/12/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1525638	08/12/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1529474	19/12/2014	668.16	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1528915	18/12/2014	2160.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NHS CHESHIRE & M'SIDE CSU	1529475	19/12/2014	5496.00	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
NHS CHESHIRE & M'SIDE CSU	1529782	22/12/2014	16488.00	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
NORENS LIMITED /TA HOMECREST NURSING HOME	1523986	02/12/2014	5328.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORENS LIMITED /TA HOMECREST NURSING HOME	1527630	17/12/2014	5328.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1525643	08/12/2014	913.28	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1528931	18/12/2014	852.50	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH LAKES CHILDREN S SERVICES LIMITED	1528054	17/12/2014	5164.38	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1523987	02/12/2014	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	

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NORTH WEST CONSTRUCTION UK LTD	1529784	22/12/2014	1439.82	LAW HR ASSET MANAGEMENT	H2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1526405	11/12/2014	45720.72	CHILDREN & YOUNG PEOPLE	C1864	Gayton Primary - Suitability and toilets	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	23190.90	CHILDREN & YOUNG PEOPLE	C0607	Area Reviews - Suitability	
NORTH WEST CONSTRUCTION UK LTD	1523536	01/12/2014	2239.72	CHILDREN & YOUNG PEOPLE	C0607	Area Reviews - Suitability	
NORTH WEST CONSTRUCTION UK LTD	1523536	01/12/2014	24000.00	CHILDREN & YOUNG PEOPLE	C2994	WHS / Joseph Paxton - Teach and Social Care	
NORTH WEST CONSTRUCTION UK LTD	1525439	05/12/2014	40042.49	CHILDREN & YOUNG PEOPLE	C2903	Mendell - Office, reception, roof	
NORTH WEST CONSTRUCTION UK LTD	1526635	12/12/2014	2278.21	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1526635	12/12/2014	714.64	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1523536	01/12/2014	1048.69	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1523536	01/12/2014	813.18	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1523536	01/12/2014	2488.81	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1523536	01/12/2014	6547.60	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1526405	11/12/2014	1044.32	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1526405	11/12/2014	763.90	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	690.00	LAW HR ASSET MANAGEMENT	D3520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1525023	04/12/2014	608.34	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	1742.04	LAW HR ASSET MANAGEMENT	D3150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	600.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	600.00	EDUCATION - SCHOOLS	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	1157.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1525644	08/12/2014	975.79	REGENERATION, HOUSING & PLANNING	C6912	Demolition	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	4018.32	REGENERATION, HOUSING & PLANNING	C6849	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1524331	03/12/2014	2315.26	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1526635	12/12/2014	648.00	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance	

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NORTH WEST CONSTRUCTION UK LTD	1529477	19/12/2014	12000.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1526635	12/12/2014	512.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1526635	12/12/2014	919.06	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1526635	12/12/2014	2020.82	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1527633	17/12/2014	12000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1527633	17/12/2014	12000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1527633	17/12/2014	634.14	REGENERATION, HOUSING & PLANNING	C6815	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1527633	17/12/2014	539.00	REGENERATION, HOUSING & PLANNING	C6815	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1527633	17/12/2014	6444.49	ADULT SOCIAL SERVICES	S5340	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1529477	19/12/2014	15057.14	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1529477	19/12/2014	5385.52	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1529477	19/12/2014	24000.00	CHILDREN & YOUNG PEOPLE	C0019	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	714.66	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	672.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	611.99	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	1211.96	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	918.25	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	5040.00	CHILDREN & YOUNG PEOPLE	C0916	Architects Charges	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	1164.11	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	3463.34	TECHNICAL SERVICES	L4910	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	621.64	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	1108.81	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	4091.78	EDUCATION - SCHOOLS	E2200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	986.50	EDUCATION - SCHOOLS	E6910	Repairs, alterations and maintenance	

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NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	20394.10	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	506.70	EDUCATION - SCHOOLS	E2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1530065	23/12/2014	5191.24	EDUCATION - SCHOOLS	E1910	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1526149	10/12/2014	3774.43	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1526149	10/12/2014	2734.11	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
NYEHOMER NURSERIES (WIRRAL)	1528934	18/12/2014	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NYEHOMER NURSERIES (WIRRAL)	1528934	18/12/2014	3432.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSERIES (WIRRAL)	1528935	18/12/2014	2550.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSERIES (WIRRAL)	1528934	18/12/2014	956.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
NYEHOMER NURSERIES (WIRRAL)	1528935	18/12/2014	1350.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
OCS GROUP UK LIMITED T/A CANNON	1523538	01/12/2014	668.77	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	
ODGERS INTERIM	1523996	02/12/2014	20460.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
ODGERS INTERIM	1523996	02/12/2014	21390.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
ODGERS INTERIM	1526150	10/12/2014	5004.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
OFCOM	1523539	01/12/2014	640.64	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
OFF THE ROCK CYCLES	1525443	05/12/2014	37606.08	TECHNICAL SERVICES	V1210	Direct Transport Costs	
OLDERSHAW ACADEMY	1525888	09/12/2014	11000.00	EDUCATION - SCHOOLS	E9760	Schools - Recharges within a Department	
OPEN DOOR CAFE	1530068	23/12/2014	1030.96	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1528944	18/12/2014	4001.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1528944	18/12/2014	6942.21	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1528944	18/12/2014	1273.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
OXFORD COLLEGE OF MARKETING LIMITED	1526154	10/12/2014	1620.00	LAW HR ASSET MANAGEMENT	P1000	Training	
P & M PLUMBING LIMITED	1525647	08/12/2014	3780.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1525648	08/12/2014	4015.13	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1529789	22/12/2014	3833.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PAKEMAN PRIMARY SCHOOL	1530860	24/12/2014	1449.20	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PARK LODGE DAY NURSERY	1528952	18/12/2014	2263.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY	1528952	18/12/2014	848.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PASSWORD PRODUCTIONS LIMITED	1525892	09/12/2014	10032.83	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
PATROL	1526412	11/12/2014	2286.35	TECHNICAL SERVICES	V1450	Communications & Computing	
PAUL BENTLEY WHOLESALE LIMITED	1526903	15/12/2014	797.25	TECHNICAL SERVICES	L3240	Catering	
PAUL EDWARDS ROOFING SERV LTD	1523557	01/12/2014	3054.00	EDUCATION - SCHOOLS	E5500	Repairs, alterations and maintenance	
PEACH	1525450	05/12/2014	630.33	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1525652	08/12/2014	699.26	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1530073	23/12/2014	886.49	TRANSFORMATION & RESOURCES	F1090	Training	
PENINSULAR HEATING	1529489	19/12/2014	2875.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
PENNA PLC	1530074	23/12/2014	14400.00	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee	
PENNA PLC	1525653	08/12/2014	5580.00	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	
PENNA PLC	1529794	22/12/2014	1680.00	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	

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PERCY HUGHES & ROBERTS	213136	08/12/2014	500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PERCY HUGHES & ROBERTS	213287	16/12/2014	500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER CROSS PRESERVATION LTD	1526646	12/12/2014	1020.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
PETER LEA WASTE MANAGEMENT LTD	1528990	18/12/2014	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PHILIP JOHN DUFFY	1530077	23/12/2014	1531.50	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHILIPPA NEW	1528996	18/12/2014	636.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PHS DATASHRED	1530079	23/12/2014	1246.10	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1524344	03/12/2014	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
PITTER PATER LTD	1529000	18/12/2014	8402.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PITTER PATER LTD	1529000	18/12/2014	15306.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PITTER PATER LTD	1529000	18/12/2014	3821.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PLAN IT OFFICE SOLUTIONS LIMITED	1526650	12/12/2014	10130.40	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
PLESKARN LIMITED T/A LEWIS'S MEDICAL SUPPLIES	1529493	19/12/2014	918.38	EDUCATION - SCHOOLS	E6600	Cleaning & Domestic Supplies	
PORTAKABIN LIMITED	1530868	24/12/2014	4539.76	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous	
POULTON PENGUINS	1529005	18/12/2014	14296.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
POULTON PENGUINS	1529005	18/12/2014	3400.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1526424	11/12/2014	3668.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
PRENTON PREP SCHOOL LTD	1529011	18/12/2014	3430.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1529011	18/12/2014	3916.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PROLUDIC LIMITED	1529014	18/12/2014	1980.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials	
PROLUDIC LIMITED	1529014	18/12/2014	1867.01	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials	
PROLUDIC LIMITED	1529498	19/12/2014	7126.80	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
PUDSEY DAY NURSERY	1529016	18/12/2014	8002.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1529016	18/12/2014	3821.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1529016	18/12/2014	636.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
R & J TRAVEL(COACH HIRE)	1523580	01/12/2014	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1525459	05/12/2014	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1526652	12/12/2014	2415.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1529499	19/12/2014	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1530871	24/12/2014	8364.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
R S COMPONENTS LTD	1525905	09/12/2014	2764.80	CHILDREN & YOUNG PEOPLE	C2815	Miscellaneous	
R&A CHAMPIONSHIPS LIMITED	1524031	02/12/2014	21000.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
RAILEX (FILING) LIMITED	1530873	24/12/2014	2808.00	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
REDACTIVE PUBLISHING LIMITED	1524035	02/12/2014	2100.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
REDCOURT-ST ANSELM'S	1529028	18/12/2014	9235.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1529028	18/12/2014	8916.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
REDSTONE	1526656	12/12/2014	575.64	TECHNICAL SERVICES	L4910	Direct Transport Costs	
REDSTONE	1528068	17/12/2014	987.84	TECHNICAL SERVICES	L4910	Direct Transport Costs	
REED	1525661	08/12/2014	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1526657	12/12/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1526435	11/12/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1526657	12/12/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1523586	01/12/2014	527.32	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1526917	15/12/2014	556.61	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1525460	05/12/2014	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1525460	05/12/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1530096	23/12/2014	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REED	1530096	23/12/2014	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1529505	19/12/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
RELATE CHESHIRE AND MERSEYSIDE	1524037	02/12/2014	3968.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
RENOVATE WIRRAL	1525663	08/12/2014	4244.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
RHINO UK	1524038	02/12/2014	1298.40	CHILDREN & YOUNG PEOPLE	C2959	Aiming High For Disabled Children	
RICS BOOKS	1525087	04/12/2014	506.00	LAW HR ASSET MANAGEMENT	D2020	Grants & Subscriptions	
RICS BUSINESS SERVICES	1525462	05/12/2014	506.00	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing	
RIGBY TAYLOR LIMITED	1525665	08/12/2014	1248.00	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1524040	02/12/2014	1152.00	TECHNICAL SERVICES	L4910	Grounds Maintenance	
RIGHTMOVE GROUP LIMITED	1530099	23/12/2014	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1524041	02/12/2014	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RIPON COMMUNITY LINK	1527718	17/12/2014	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RM EDUCATION PLC	1525090	04/12/2014	9974.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1524365	03/12/2014	83105.83	CHILDREN & YOUNG PEOPLE	C2922	Equipment	
RMNJ SOLICITORS	1527720	17/12/2014	1270.06	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROBE UK	1524045	02/12/2014	1331.19	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
ROBE UK	1524045	02/12/2014	1374.87	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
ROE STREET RUNNERS LTD	1529511	19/12/2014	576.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ROE STREET RUNNERS LTD	1523595	01/12/2014	696.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ROLLWRIGHT (NORTH WEST) LIMITED	1525095	04/12/2014	588.00	LAW HR ASSET MANAGEMENT	L5340	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	1525095	04/12/2014	-588.00	LAW HR ASSET MANAGEMENT	L5340	Repairs, alterations and maintenance	
ROUNDERS ENGLAND	1527730	17/12/2014	656.00	TECHNICAL SERVICES	L5832	Professional Fees - General	
ROYAL MAIL	1529818	22/12/2014	1387.93	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1525671	08/12/2014	1233.52	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
ROYAL MAIL GROUP PLC	1525672	08/12/2014	3465.35	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1526923	15/12/2014	2841.11	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1527732	17/12/2014	1555.14	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1529819	22/12/2014	5444.81	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1523599	01/12/2014	3081.32	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1529819	22/12/2014	591.65	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1529819	22/12/2014	1114.20	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
SAFECARE SERVICES LIMITED	1529823	22/12/2014	696.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1525468	05/12/2014	716.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1525677	08/12/2014	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1525677	08/12/2014	826.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1529824	22/12/2014	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1529824	22/12/2014	826.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SALFORD GIS	CHAPS	22/12/2014	600.00	REGENERATION, HOUSING & PLANNING	P1000	Training	
SAMELCO AUTOMATION SYSTEMS LTD	1530882	24/12/2014	528.00	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
SANDERLINGS DAY NURSERY	1529074	18/12/2014	2861.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SANDERLINGS DAY NURSERY	1529074	18/12/2014	933.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SCOTTISH POWER PLC/MANWEB	1530113	23/12/2014	549.58	CHILDREN & YOUNG PEOPLE	E8760	Electricity	
SEASHHELLS DAY NURSERY	1529102	18/12/2014	3867.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SEASHHELLS DAY NURSERY	1529102	18/12/2014	2546.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SERVICE DISCONNECTION SOLUTIONS	1529104	18/12/2014	4326.00	CHILDREN & YOUNG PEOPLE	C0292	Fernleigh Demolition	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHAFTESBURY YOUTH CLUB	1525920	09/12/2014	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
SKILLS FOR LOCAL AUTHORITIES LIMITED	1530888	24/12/2014	2400.00	LAW HR ASSET MANAGEMENT	P1000	Training	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1529127	18/12/2014	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1529127	18/12/2014	5660.66	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1529128	18/12/2014	4292.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1529127	18/12/2014	829.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1529128	18/12/2014	1492.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMARTIES	1529129	18/12/2014	3970.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMARTIES	1529129	18/12/2014	2674.82	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMITH & SONS PROPERTY CONSULTANTS	1525683	08/12/2014	-2533.07	LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	1525683	08/12/2014	-656.11	LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	1525683	08/12/2014	1296.58	LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	1525683	08/12/2014	546.93	LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	1525683	08/12/2014	967.74	LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	1525683	08/12/2014	131319.36	LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SOCIETY OF LONDON THEATRE	1525478	05/12/2014	1992.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOCITM LIMITED	1525479	05/12/2014	2970.00	TRANSFORMATION & RESOURCES	F4480	Grants & Subscriptions	
SOMERVILLE PRE-SCHOOL	1529131	18/12/2014	4801.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1529131	18/12/2014	9268.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1529131	18/12/2014	3421.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SP POWER SYSTEMS LTD	1529137	18/12/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1529137	18/12/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1529137	18/12/2014	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1529137	18/12/2014	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1529137	18/12/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1529137	18/12/2014	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1524072	02/12/2014	1117.33	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1530119	23/12/2014	20580.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1530119	23/12/2014	87612.60	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1526678	12/12/2014	9027.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1527775	17/12/2014	111816.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1530119	23/12/2014	32010.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1527775	17/12/2014	38280.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1530119	23/12/2014	34200.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1525921	09/12/2014	678.07	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SS PETER & PAUL'S CPS	1529139	18/12/2014	5235.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SS PETER & PAUL'S CPS	1529139	18/12/2014	2700.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST AGNES PRE SCHOOL GROUP	1529140	18/12/2014	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1529140	18/12/2014	5618.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP	1529140	18/12/2014	2203.91	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL	1529141	18/12/2014	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1529141	18/12/2014	7219.41	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1529141	18/12/2014	2479.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1529142	18/12/2014	6413.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1529142	18/12/2014	2104.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST HELENS BOROUGH COUNCIL	1525150	04/12/2014	39872.00	TECHNICAL SERVICES	H2940	Waste Service Provider	
ST HELENS BOROUGH COUNCIL	1525484	05/12/2014	39872.00	TECHNICAL SERVICES	H2940	Waste Service Provider	
ST PAULS OPERATIC SOCIETY	1529524	19/12/2014	1753.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ST PETERS CE PRE SCHOOL	1529145	18/12/2014	5395.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1529145	18/12/2014	1716.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STAIRLIFT SPECIALISTS LIMITED	1525485	05/12/2014	5500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARS PLAYGROUP	1529148	18/12/2014	5775.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
STEARN ELECTRIC COMPANY LIMITED	1525685	08/12/2014	1518.54	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1523630	01/12/2014	1089.54	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
STEPHENSONS SOLICITORS LLP	1527789	17/12/2014	720.00	LAW HR ASSET MANAGEMENT	P1000	Training	
STEPHENSONS SOLICITORS LLP	1527789	17/12/2014	-720.00	LAW HR ASSET MANAGEMENT	P1000	Training	
STEPHENSONS SOLICITORS LLP	1527789	17/12/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
STERLING HYDROTECH LIMITED	1527790	17/12/2014	2779.20	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance	
STREETGAMES UK LIMITED	1526205	10/12/2014	500.00	TECHNICAL SERVICES	L5835	Services	
STRONGPARK ESTATES LIMITED	1525687	08/12/2014	3554.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STRONGPARK ESTATES LIMITED	1529842	22/12/2014	4392.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STRONGPARK ESTATES LIMITED	1529842	22/12/2014	5243.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SUMMERHILL DAY NURSERY	1529160	18/12/2014	12403.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1529160	18/12/2014	3584.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1529160	18/12/2014	977.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SURE GROUP (MAINTENANCE) LTD	1523641	01/12/2014	8103.30	CHILDREN & YOUNG PEOPLE	C1210	Meadowside - Hygiene/Pool Areas	
SURE GROUP (MAINTENANCE) LTD	1523641	01/12/2014	6711.06	CHILDREN & YOUNG PEOPLE	C1216	Claremount 6th Form	
SURE GROUP (MAINTENANCE) LTD	1529843	22/12/2014	1069.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1529843	22/12/2014	980.12	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1529843	22/12/2014	1561.44	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SUSTRANS LIMITED	1526685	12/12/2014	82200.00	TECHNICAL SERVICES	V1260	Consultants Fees	
SX ENVIRONMENTAL SUPPLIES LIMITED	1526458	11/12/2014	778.26	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	1530128	23/12/2014	888.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
TALEGATE THEATRE PRODUCTIONS	1526459	11/12/2014	1977.31	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TAXI CONNECT	1525930	09/12/2014	5653.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TAXI CONNECT	1526461	11/12/2014	7959.10	TECHNICAL SERVICES	V1270	Public Transport	
TAXI CONNECT	1526461	11/12/2014	7614.76	TECHNICAL SERVICES	V1270	Public Transport	
TES GLOBAL LIMITED	1524106	02/12/2014	3052.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1524384	03/12/2014	3333.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TFH GAZEBOS	1529195	18/12/2014	1159.99	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
THE ADOLESCENT & CHILDREN'S TRUST	1524107	02/12/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	



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THE ADOLESCENT & CHILDREN'S TRUST	1524107	02/12/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1524107	02/12/2014	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1524107	02/12/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1524107	02/12/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1524107	02/12/2014	3162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADVANCED CHILDCARE GROUP/SACCS	1523653	01/12/2014	30386.22	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADVANCED CHILDCARE GROUP/SACCS	1526689	12/12/2014	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADVANCED CHILDCARE GROUP/SACCS	1526689	12/12/2014	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1530897	24/12/2014	858.00	LAW HR ASSET MANAGEMENT	A6000	Municipal Elections	
THE CO-OPERATIVE FUNERAL CARE	1524387	03/12/2014	2058.00	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
THE HESLEY GROUP LIMITED	1526958	15/12/2014	64451.04	EDUCATION - SCHOOLS	E5870	Training Expenses	
THE LEARNING TREE DAY NURSERY	1529198	18/12/2014	3601.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1529198	18/12/2014	2747.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1529198	18/12/2014	610.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE LEAVING CARE COMPANY LIMITED	1525498	05/12/2014	514.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE LEAVING CARE COMPANY LIMITED	1525498	05/12/2014	514.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1525936	09/12/2014	750.00	EDUCATION - SCHOOLS	E5960	Contributions	
THE NORTH OF ENGLAND ZOOLOGICAL SOCIETY ( CHESTER ZOO )	1525500	05/12/2014	516.50	CHILDREN & YOUNG PEOPLE	E8741	Care Provision	
THE NURSERY KITCHEN LIMITED	1529546	19/12/2014	551.20	CHILDREN & YOUNG PEOPLE	E7730	Hired or Contracted services	
THE OVAL PRE SCHOOL	1529201	18/12/2014	2755.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1529201	18/12/2014	1102.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE PRIORY PRE-SCHOOL	1529203	18/12/2014	7362.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE PRIORY PRE-SCHOOL	1529203	18/12/2014	6036.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL	1529203	18/12/2014	1697.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THE TRAINING COMPANY / MATTHEW COOKE	1525694	08/12/2014	669.95	TECHNICAL SERVICES	V1000	Training Expenses	
THE UNIVERSITY OF MANCHESTER	1529855	22/12/2014	2450.00	EDUCATION - SCHOOLS	E5710	Training Expenses	
THE WENDY HOUSE	1529204	18/12/2014	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THE WENDY HOUSE	1529204	18/12/2014	1404.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THERE TODAY COURIERS	1529550	19/12/2014	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1529207	18/12/2014	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP	1529207	18/12/2014	3056.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THINGWALL PRE-SCHOOL AND PLAYGROUP	1529207	18/12/2014	905.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THORNTON HALL HOTEL	1524394	03/12/2014	512.10	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
THORNTON HOUGH PLAYGROUP	1529209	18/12/2014	2073.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1529209	18/12/2014	643.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
THREE GABLES DAY NURSERY	1529210	18/12/2014	2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1529210	18/12/2014	1965.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	1529210	18/12/2014	595.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TOP GEAR TRANSMISSIONS	1529215	18/12/2014	780.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
TOPTIX (UK) LIMITED	1524128	02/12/2014	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOTAL INDUSTRIAL SERVICES LIMITED	1524396	03/12/2014	17286.74	REGENERATION, HOUSING & PLANNING	C6841	Demolition	
TOTAL LOGISTICS TRAINING LIMITED	1527838	17/12/2014	4167.90	LAW HR ASSET MANAGEMENT	P1000	Training	
TOTAL MATHS LIMITED	1526471	11/12/2014	1600.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
TRAFFIC SENSE LTD	1524131	02/12/2014	918.00	REGENERATION, HOUSING & PLANNING	C3727	Engineers Charges	
TRAFFORD MBC	1529858	22/12/2014	10962.58	LAW HR ASSET MANAGEMENT	P1000	Agency Staff	
TRANSITION NORTH WEST LIMITED	1528090	17/12/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1528090	17/12/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1530135	23/12/2014	2055.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TREETOPS NURSERIES LTD	1529230	18/12/2014	2800.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1529230	18/12/2014	7589.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1529230	18/12/2014	1803.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1529231	18/12/2014	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1529231	18/12/2014	6254.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1529231	18/12/2014	774.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
TRINITY MIRROR PUBLISHING LIMITED	1525699	08/12/2014	1224.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1526221	10/12/2014	1078.80	CHILDREN & YOUNG PEOPLE	E6150	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1526221	10/12/2014	1078.80	CHILDREN & YOUNG PEOPLE	E6150	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1525699	08/12/2014	1078.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1525699	08/12/2014	1078.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1524399	03/12/2014	1486.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRI-X-CHILDCARE LIMITED	1525947	09/12/2014	5520.00	CHILDREN & YOUNG PEOPLE	E9690	Consultants Fees	
TROWERS & HAMLINS LLP SOLICITORS	1529860	22/12/2014	47589.60	TRANSFORMATION & RESOURCES	F4600	Hired or Contracted services	
TRUSTMARQUE SOLUTIONS LIMITED	1527843	17/12/2014	18241.49	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LIMITED	1527843	17/12/2014	4595.58	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LIMITED	1525505	05/12/2014	677.33	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
TRUSTMARQUE SOLUTIONS LIMITED	1529559	19/12/2014	27978.34	ADULT SOCIAL SERVICES	C8028	Computer - Hardware	
U-EXPLORE LIMITED	1529561	19/12/2014	27360.00	CHILDREN & YOUNG PEOPLE	E9960	Contributions	
UK PRODUCTIONS LIMITED	1525506	05/12/2014	42000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

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UK PRODUCTIONS LIMITED	1524140	02/12/2014	42000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1525701	08/12/2014	1013.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
UNITED UTILITIES	1525220	04/12/2014	1468.14	CHILDREN & YOUNG PEOPLE	E9650	Water Services	
UNITED UTILITIES	1526702	12/12/2014	2460.46	LAW HR ASSET MANAGEMENT	D3310	Water Services	
UNIVERSITY OF BIRMINGHAM	1524144	02/12/2014	3215.00	EDUCATION - SCHOOLS	E5710	Training Expenses	
UNIVERSITY OF BOLTON	1527852	17/12/2014	3424.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
UPTON ST MARYS PRE SCHOOL	1529236	18/12/2014	640.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL	1529236	18/12/2014	2406.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
VALE KIDS OUT OF SCHOOL CLUB	1529238	18/12/2014	-1402.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
VALE KIDS OUT OF SCHOOL CLUB	1529238	18/12/2014	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
VALE KIDS OUT OF SCHOOL CLUB	1529238	18/12/2014	1102.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
VAUXHALL NEIGHBOURHOOD COUNCIL LTD	1525224	04/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
VENUES ALL	1527856	17/12/2014	1388.62	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VENUES ALL	1523678	01/12/2014	5268.93	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VENUES ALL	1525954	09/12/2014	8972.69	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VIDA CREATIVE LEARNING CIC	1526481	11/12/2014	1867.50	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
VIRGIN MEDIA PAYMENTS LIMITED	1523681	01/12/2014	6780.00	TECHNICAL SERVICES	V1900	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1529867	22/12/2014	10544.44	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1523681	01/12/2014	543.18	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1523681	01/12/2014	1096.69	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VISIBLE OUTCOMES	1527861	17/12/2014	575.00	EDUCATION - SCHOOLS	E5710	Training Expenses	
VISION BEYOND AUTISM CIC	1525515	05/12/2014	4426.38	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VODAFONE LIMITED	1526226	10/12/2014	876.08	REGENERATION, HOUSING & PLANNING	H7420	Communications & Computing	
VODAFONE LIMITED	1526226	10/12/2014	521.68	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
VODAFONE LIMITED	1526226	10/12/2014	942.67	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
VODAFONE LIMITED	1526226	10/12/2014	7088.24	CHILDREN & YOUNG PEOPLE	E6525	Communications & Computing	
VODAFONE LIMITED	1526226	10/12/2014	5875.02	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED	1526226	10/12/2014	627.21	TECHNICAL SERVICES	V1010	Communications & Computing	
VODAFONE LIMITED	1526226	10/12/2014	2926.16	TECHNICAL SERVICES	V2500	Communications & Computing	
VODAFONE LIMITED	1526226	10/12/2014	2499.45	LAW HR ASSET MANAGEMENT	H2220	Communications & Computing	
VOX	1530912	24/12/2014	1000.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
W V HOWE LIMITED	1525516	05/12/2014	973.71	EDUCATION - SCHOOLS	E8320	Catering	
W V HOWE LIMITED	1525516	05/12/2014	661.81	EDUCATION - SCHOOLS	E6890	Catering	
W V HOWE LIMITED	1525516	05/12/2014	1107.00	EDUCATION - SCHOOLS	E8430	Catering	
W V HOWE LIMITED	1525516	05/12/2014	1373.31	EDUCATION - SCHOOLS	E7350	Catering	
W V HOWE LIMITED	1525709	08/12/2014	598.28	EDUCATION - SCHOOLS	E8520	Catering	
W V HOWE LIMITED	1525709	08/12/2014	698.30	EDUCATION - SCHOOLS	E8360	Catering	
W V HOWE LIMITED	1525709	08/12/2014	724.92	EDUCATION - SCHOOLS	E8370	Catering	
W V HOWE LIMITED	1525709	08/12/2014	693.31	EDUCATION - SCHOOLS	E7900	Catering	
W V HOWE LIMITED	1525709	08/12/2014	1128.79	EDUCATION - SCHOOLS	E7420	Catering	
W V HOWE LIMITED	1525709	08/12/2014	589.24	EDUCATION - SCHOOLS	E6940	Catering	
W V HOWE LIMITED	1526227	10/12/2014	971.22	EDUCATION - SCHOOLS	E8120	Catering	
W.I.R.E.D.	1525959	09/12/2014	1782.00	EDUCATION - SCHOOLS	E5960	Contributions	
W.I.R.E.D.	1525959	09/12/2014	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
W.I.R.E.D.	1525959	09/12/2014	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALLASEY SCHOOL	1530915	24/12/2014	990.00	CHILDREN & YOUNG PEOPLE	E4910	Rents - external	
WALSH AUTOS LIMITED	1526229	10/12/2014	504.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATERFLO LIMITED	1526979	15/12/2014	648.00	CHILDREN & YOUNG PEOPLE	E7820	Hired or Contracted services	
WAVENEY WHOLESAL LIMITED	1526486	11/12/2014	564.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1529259	18/12/2014	2600.00	EDUCATION - SCHOOLS	E9760	Hired or Contracted services	
WEIGHTMANS LLP	1527875	17/12/2014	4976.64	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE	1523692	01/12/2014	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST WALLASEY CAR HIRE LTD	1529262	18/12/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1529262	18/12/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1529262	18/12/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1529262	18/12/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1525716	08/12/2014	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1525716	08/12/2014	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1525716	08/12/2014	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1525716	08/12/2014	636.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1525716	08/12/2014	576.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WF HOWES LTD	1530146	23/12/2014	1116.90	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1526717	12/12/2014	552.00	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1524159	02/12/2014	12872.89	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1523702	01/12/2014	8196.00	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1529264	18/12/2014	13162.56	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1524410	03/12/2014	20091.50	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1526718	12/12/2014	3332.02	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
WINDSORS (WALLASEY) LTD	1525247	04/12/2014	17109.94	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
WIRRAL AUTISTIC SOCIETY	1525969	09/12/2014	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1525969	09/12/2014	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1525969	09/12/2014	5220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1529267	18/12/2014	4551.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1529267	18/12/2014	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1529267	18/12/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1525968	09/12/2014	1929.41	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	980.24	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	720.00	ADULT SOCIAL SERVICES	S4160	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	2950.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	780.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	1040.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	2800.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	1200.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1524162	02/12/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	



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WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	980.24	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	800.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	4206.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2742.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2757.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2085.88	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2548.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	1121.40	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	1102.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	949.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	1096.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	2819.32	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	554.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	1304.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	1141.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	1700.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	3655.52	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1527890	17/12/2014	3120.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL CHAMBER OF COMMERCE	1530151	23/12/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	1529268	18/12/2014	9576.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1529268	18/12/2014	15446.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1529268	18/12/2014	4888.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL COMMUNITY NHS TRUST	1526720	12/12/2014	3820.82	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
WIRRAL COMMUNITY NHS TRUST	1529577	19/12/2014	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL METROPOLITAN COLLEGE	1529883	22/12/2014	2650.00	CHILDREN & YOUNG PEOPLE	E7052	Contributions	
WIRRAL METROPOLITAN COLLEGE	1527900	17/12/2014	3200.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	1575.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	1575.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	1575.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	6069.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	1575.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	1575.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	1575.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MIND LIMITED	1524168	02/12/2014	1575.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MULTICULTURAL ORGANISATION	1525974	09/12/2014	4552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529276	18/12/2014	-829.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529276	18/12/2014	11203.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529274	18/12/2014	1200.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529275	18/12/2014	11203.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529276	18/12/2014	5018.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529274	18/12/2014	5349.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529275	18/12/2014	12228.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529276	18/12/2014	2281.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529274	18/12/2014	2322.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1529275	18/12/2014	3184.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL PLAY COUNCIL	1525976	09/12/2014	7380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1530156	23/12/2014	7885.91	CHILDREN & YOUNG PEOPLE	E6340	Wirral Play Council	
WIRRAL SATELLITE CARS LTD	1525720	08/12/2014	5041.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1526990	15/12/2014	5059.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1529884	22/12/2014	5160.24	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1526721	12/12/2014	1118446.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1526721	12/12/2014	83703.13	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1526234	10/12/2014	3663.79	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1526721	12/12/2014	2386.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1526721	12/12/2014	39520.84	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1526721	12/12/2014	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SOCIETY OF ARTS	1525977	09/12/2014	1663.00	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1524416	03/12/2014	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1527904	17/12/2014	16404.48	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1525722	08/12/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1523711	01/12/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRELDERLY LTD	1524172	02/12/2014	30737.80	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRELDERLY LTD	1527905	17/12/2014	30737.80	ADULT SOCIAL SERVICES	S3700	Care Provision	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1528107	17/12/2014	14239.98	CHILDREN & YOUNG PEOPLE	E9590	Professional Fees - General	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1528107	17/12/2014	14027.73	EDUCATION - SCHOOLS	E3770	Professional Fees - General	
WOODWARD FOODSERVICE LTD	1526493	11/12/2014	833.21	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1526493	11/12/2014	546.48	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1526493	11/12/2014	511.50	EDUCATION - SCHOOLS	E8430	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	524.66	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	670.88	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	875.86	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	645.92	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	514.50	EDUCATION - SCHOOLS	E8180	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	643.04	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	550.32	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	714.28	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	577.82	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	505.10	EDUCATION - SCHOOLS	E6740	Catering	
WOODWARD FOODSERVICE LTD	1530161	23/12/2014	606.64	EDUCATION - SCHOOLS	E6910	Catering	
WOODWARD FOODSERVICE LTD	1525530	05/12/2014	603.66	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1525530	05/12/2014	739.46	ADULT SOCIAL SERVICES	S5160	Catering	
WOODWARD FOODSERVICE LTD	1530929	24/12/2014	878.77	ADULT SOCIAL SERVICES	S5130	Catering	
WORKFORCE SOLUTIONS (NW) LIMITED	213330	17/12/2014	540.00	CHILDREN & YOUNG PEOPLE	E9590	Services	
WORLD ON STAGE LIMITED	1526495	11/12/2014	3600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WRAY BROTHERS LTD	1526724	12/12/2014	563.15	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1526724	12/12/2014	712.10	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1525531	05/12/2014	761.04	LAW HR ASSET MANAGEMENT	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1525982	09/12/2014	541.85	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1530163	23/12/2014	608.23	ADULT SOCIAL SERVICES	S5140	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1524418	03/12/2014	526.12	TECHNICAL SERVICES	L3030	Cleaning & Domestic Supplies	
WWW.JOHNLEWIS.COM	CC	16/12/2014	1039.60	TECHNICAL SERVICES	L5836	Equipment - Office, Tools and Materials	
ZERO CENTRE (MERSEYSIDE)	1525984	09/12/2014	5085.09	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	