

Payments equal to or greater than £500 including VAT from 01-February 2015 and 28-February 2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1537989	04/02/2015	754.68	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LTD	1539051	11/02/2015	955.2	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LTD	1539051	11/02/2015	11016	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1539051	11/02/2015	842.4	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1539051	11/02/2015	3239.88	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1539051	11/02/2015	504	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1539051	11/02/2015	552	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1539051	11/02/2015	1467.3	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LTD	1541118	18/02/2015	660	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions	
ZSIMPLE SOFTWARE LIMITED	1541647	23/02/2015	21252	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
A & A MARKETING LIMITED	1538350	06/02/2015	11094	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
A 1 A TRAVEL	1538596	09/02/2015	9322.58	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1540228	13/02/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1542289	24/02/2015	10137.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1537465	02/02/2015	1221.78	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1537690	03/02/2015	1295.34	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1539052	11/02/2015	1315.02	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1540819	17/02/2015	1347.9	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A T UPTON MOORING CONTRACTORS	1540821	17/02/2015	845	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	1537691	03/02/2015	2853.3	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1538597	09/02/2015	2710.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1540822	17/02/2015	2853.3	CHILDREN & YOUNG PEOPLE	E5730	School Transport	
A2B TRAVEL (UK) LIMITED	1542290	24/02/2015	2853.3	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1543835	27/02/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1537691	03/02/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1538597	09/02/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1540822	17/02/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1542290	24/02/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
AAT GB LIMITED	1542728	25/02/2015	1190.4	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
ABBEY STAIRLIFTS LIMITED	1537466	02/02/2015	1641	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1538807	10/02/2015	1695	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1540580	16/02/2015	3701.25	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1540580	16/02/2015	1949	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1543024	26/02/2015	3275	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1543024	26/02/2015	4118	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1543024	26/02/2015	1957	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1543024	26/02/2015	2127	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ACADEMICS	1539055	11/02/2015	672	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
ACADEMICS	1541120	18/02/2015	672	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
ACCESS COMMUNITY SERVICES LIMITED	1543027	26/02/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACR(NW) LIMITED	1540581	16/02/2015	530.61	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ACTION ON HEARING LOSS	1538353	06/02/2015	703.2	TECHNICAL SERVICES	V1010	Specialist Contracts & Fees	
ACTIVATE ARTS LTD	1542300	24/02/2015	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
ADAM WOODS	1541314	19/02/2015	1486.27	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ADEPT CLEANING SERVICES	1537471	02/02/2015	2476.15	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
AECOM LIMITED	1540230	13/02/2015	9581.26	REGENERATION, HOUSING & PLANNING	C3536	Consultants Fees	
AECOM LIMITED	1539289	12/02/2015	4376.66	CHILDREN & YOUNG PEOPLE	C0310	Consultants Fees	
AECOM LIMITED	1541493	20/02/2015	1926.65	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1543839	27/02/2015	689.71	CHILDREN & YOUNG PEOPLE	E7052	Independent Living	
AFTERCARE THE NEXT STEP LIMITED	1543839	27/02/2015	516.15	CHILDREN & YOUNG PEOPLE	E7052	Independent Living	
AFTERCARE THE NEXT STEP LIMITED	1543839	27/02/2015	538	CHILDREN & YOUNG PEOPLE	E7052	Independent Living	
AGE UK WIRRAL	1543030	26/02/2015	626.28	ADULT SOCIAL SERVICES	S4260	Care Provision	
AGE UK WIRRAL	1542303	24/02/2015	5759	ADULT SOCIAL SERVICES	S3700	Care Provision	
AGE UK WIRRAL	1542303	24/02/2015	5759	ADULT SOCIAL SERVICES	S3700	Care Provision	
AGE UK WIRRAL	1542303	24/02/2015	5759	ADULT SOCIAL SERVICES	S3700	Care Provision	
AGE UK WIRRAL	1542303	24/02/2015	5759	ADULT SOCIAL SERVICES	S3700	Care Provision	
AGE UK WIRRAL	1542303	24/02/2015	5759	ADULT SOCIAL SERVICES	S3700	Care Provision	
AGE UK WIRRAL	1542303	24/02/2015	7980	ADULT SOCIAL SERVICES	S3700	Care Provision	
AGE UK WIRRAL	1542303	24/02/2015	8512	ADULT SOCIAL SERVICES	S3700	Care Provision	
ALAN EVANS	1543841	27/02/2015	600	REGENERATION, HOUSING & PLANNING	B7070	General Supplies and Services	
ALINE MOBILITY	1537473	02/02/2015	2255	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

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ALINE MOBILITY	1538815	10/02/2015	1800	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1538815	10/02/2015	3969	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1538599	09/02/2015	1536.72	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
ALLIED HEALTHCARE GROUP LIMITED	1537701	03/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1537701	03/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1537701	03/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1537701	03/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1540587	16/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1540826	17/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1540826	17/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1540826	17/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1543053	26/02/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALPHABET (GB) LIMITED	1537999	04/02/2015	7378.37	BALANCE SHEET	00000	CL - Leasing Charge	544.28
AMANDA J HAGAN	1537478	02/02/2015	800	LAW HR ASSET MANAGEMENT	P1000	Training	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1542741	25/02/2015	915.84	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1543842	27/02/2015	1144.8	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1542741	25/02/2015	1130.4	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1543842	27/02/2015	1130.4	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1539317	12/02/2015	998.52	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1541670	23/02/2015	2034.72	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
ANAMAL DANCE COMPANY	1539318	12/02/2015	21518.09	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ANCHOR TRUST HOMES	1542315	24/02/2015	4824	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHOR TRUST HOMES	1542315	24/02/2015	4824	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHOR TRUST HOMES	1542315	24/02/2015	4824	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANTHONY POWELL - EDUCATION CONSULTANT	1538605	09/02/2015	1080	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
APEC ENVIRONMENTAL LTD	1542743	25/02/2015	518.4	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
APPLETREE TREATMENT CENTRE LIMITED	1542319	24/02/2015	48052.48	EDUCATION - SCHOOLS	E5870	Training Expenses	
APPLIED SCIENCE ACTIVITIES(ASA)	1540239	13/02/2015	715	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
APPLIED SCIENCE ACTIVITIES(ASA)	1543846	27/02/2015	525	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
ARFON REWINDS LIMITED	1541132	18/02/2015	2122.8	TECHNICAL SERVICES	L5831	Direct Transport Costs	
ARJOHUNTLEIGH UK	1542323	24/02/2015	923.46	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
ARK COMMUNITY TRANSPORT	1543847	27/02/2015	9627.6	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1537480	02/02/2015	9627.6	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1538363	06/02/2015	9627.6	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1540240	13/02/2015	9627.6	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1541500	20/02/2015	9627.6	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARNOLD CLARK	1538003	04/02/2015	861.6	BALANCE SHEET	00000	CL - Leasing Charge	63.2
ARNOLD CLARK	1541133	18/02/2015	3278.59	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	227.62
ASBESTOS CONTROL & TREATMENT LIMITED	1542747	25/02/2015	14191.2	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
ASH HOUSE DAY NURSERY	1540243	13/02/2015	13056.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	1540243	13/02/2015	8598.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ASH HOUSE DAY NURSERY	1540243	13/02/2015	-2800.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ASHDOWN SUPPLIES	1540592	16/02/2015	603.65	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1537482	02/02/2015	1261.19	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
ASPIRATIONS CARE	1541317	19/02/2015	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ATHERTON TRANSPORT	1538609	09/02/2015	5962.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1540244	13/02/2015	5942.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1541501	20/02/2015	5690.24	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATKINSON TRACTORS	9080031103871	08/01/2015	991.13	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
ATKINSON TRACTORS	9080031103855	08/01/2015	477.32	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
ATLAS FIRE & SECURITY LIMITED	1538005	04/02/2015	715.2	CHILDREN & YOUNG PEOPLE	C1636	Kilgarth - Roof works	
ATLAS FIRE & SECURITY LIMITED	1538005	04/02/2015	-715.2	CHILDREN & YOUNG PEOPLE	C1636	Kilgarth - Roof works	
ATLAS FIRE & SECURITY LIMITED	1538365	06/02/2015	715.2	CHILDREN & YOUNG PEOPLE	C1636	Kilgarth - Roof works	
ATLAS FIRE & SECURITY LIMITED	1540593	16/02/2015	650.4	CHILDREN & YOUNG PEOPLE	E7330	Repairs and Maintenance - Alarms	
AUNTIE JAYNE'S HOUSE LIMITED	1540247	13/02/2015	1200.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1540247	13/02/2015	1219.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1543095	26/02/2015	3437.8	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1543095	26/02/2015	1368.16	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1543095	26/02/2015	2750.24	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1543095	26/02/2015	1710.2	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1543095	26/02/2015	3437.8	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1543095	26/02/2015	1710.2	ADULT SOCIAL SERVICES	S4210	Care Provision	

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AVCO SYSTEMS LIMITED	1540594	16/02/2015	7680	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1538367	06/02/2015	766.74	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1543099	26/02/2015	972.4	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
BADENOCH & CLARK	1539364	12/02/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1539364	12/02/2015	828	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1541142	18/02/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1541142	18/02/2015	2070	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BAM NUTTALL LIMITED	1543853	27/02/2015	5687.15	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1539366	12/02/2015	1991.46	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
BAM NUTTALL LIMITED	1539366	12/02/2015	3897.48	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
BAM NUTTALL LIMITED	1540252	13/02/2015	2028.41	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1538830	10/02/2015	645188.69	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER BUSINESS SERVICES LTD	1538010	04/02/2015	543.96	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
BANNER BUSINESS SERVICES LTD	1541143	18/02/2015	1149.43	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
BARLASS LIMITED	1541699	23/02/2015	790	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance	
BARNARDO'S	1541144	18/02/2015	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1541144	18/02/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1541144	18/02/2015	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1541144	18/02/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1543855	27/02/2015	16191.6	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1543855	27/02/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BEDSPACE RESOURCE LTD	1538368	06/02/2015	1440	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1540256	13/02/2015	1440	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1541507	20/02/2015	1440	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1543856	27/02/2015	1440	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BELL CONTRACTS LIMITED	1540602	16/02/2015	3400	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1543109	26/02/2015	4710	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BETHANY DAY NURSERY LTD	1540259	13/02/2015	11138.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1540259	13/02/2015	-1733.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	-831.32	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	1061525.56	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	970.26	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	658.12	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	3644.15	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1537492	02/02/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BLIND CHILDREN UK	1538372	06/02/2015	2813.4	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
BLUEBELLS DAY NURSERY	1540267	13/02/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1540267	13/02/2015	2203.9	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1540267	13/02/2015	4765.2	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1540268	13/02/2015	6402	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1540268	13/02/2015	11660.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1540268	13/02/2015	3357.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BOC GASES	910075124371	15/12/2014	342.96	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
BOTTOMLINE TECHNOLOGIES LIMITED	1543123	26/02/2015	3000	TECHNICAL SERVICES	L3020	Communications & Computing	
BRIGHT SMILES DAY NURSERY	1540271	13/02/2015	6158.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BRITISH GAS BUSINESS	1541727	23/02/2015	2104.78	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	11442.97	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-627.49	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-602.4	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-738.45	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-671.9	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-770.26	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1249.4	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1546.95	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	505.42	LAW HR ASSET MANAGEMENT	D2610	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	668.29	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	912.03	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1877.36	TECHNICAL SERVICES	L5410	Electricity	

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BRITISH GAS BUSINESS	1541727	23/02/2015	-3688.3	TECHNICAL SERVICES	L5410	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	505.84	TRANSFORMATION & RESOURCES	L2070	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1371.4	CHILDREN & YOUNG PEOPLE	E7190	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	951.28	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	963.79	TRANSFORMATION & RESOURCES	L2030	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	679.89	CHILDREN & YOUNG PEOPLE	E7483	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	884.96	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	530.79	LAW HR ASSET MANAGEMENT	D2610	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	579.6	ADULT SOCIAL SERVICES	S5010	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1968.03	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	698.01	CHILDREN & YOUNG PEOPLE	E7820	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	580.6	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	6161.88	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	789.46	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	850.88	CHILDREN & YOUNG PEOPLE	E8940	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-625.62	CHILDREN & YOUNG PEOPLE	E8940	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-5252.19	CHILDREN & YOUNG PEOPLE	E8940	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	569.35	CHILDREN & YOUNG PEOPLE	E6763	Gas	
BRITISH GAS BUSINESS	1541727	23/02/2015	1937.16	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	609.74	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1687.81	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	3338.9	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	2288.41	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	539.97	ADULT SOCIAL SERVICES	S5150	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	572.76	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	2128.05	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	4939.65	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-1248.84	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-1242.78	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-1073.18	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	-11691.63	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1466.05	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1650.93	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	2101.45	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1541727	23/02/2015	1611.82	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1541727	23/02/2015	619.46	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1541728	23/02/2015	534.1	LAW HR ASSET MANAGEMENT	D2020	Electricity	
BRITISH GAS BUSINESS	1541728	23/02/2015	4656	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1539079	11/02/2015	1335.16	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BRITISH TELECOMMUNICATIONS PLC	1538229	05/02/2015	590.66	ADULT SOCIAL SERVICES	S5470	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1543134	26/02/2015	1001.59	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing	
BRITVIC SOFT DRINKS LTD	1540272	13/02/2015	1062.6	TECHNICAL SERVICES	L3950	Catering	
BRITVIC SOFT DRINKS LTD	1540272	13/02/2015	786.19	TECHNICAL SERVICES	L3950	Catering	
BROOKHURST PRE SCHOOL	1540274	13/02/2015	1200.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1540274	13/02/2015	3544.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1540274	13/02/2015	8664.81	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BROS LEISURE LIMITED	1543135	26/02/2015	841.5	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BROTHERS OF CHARITY SERVICES	1543136	26/02/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BUILDING BLOCKS DAY NURSERY	1540276	13/02/2015	7324.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1540276	13/02/2015	3502.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BUILDING BLOCKS DAY NURSERY	1540276	13/02/2015	-666.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1541330	19/02/2015	2702.4	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
BURNT TREE GROUP LIMITED	1538625	09/02/2015	2085.6	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
BURROWS (GM) LTD	1537500	02/02/2015	52092	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
BURROWS (GM) LTD	1537500	02/02/2015	982.56	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
BURROWS (GM) LTD	1537500	02/02/2015	73444.8	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
BUSY BEES BROMBOROUGH	1540863	17/02/2015	3201	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1540863	17/02/2015	10006.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1540863	17/02/2015	2918.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1540278	13/02/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1540278	13/02/2015	7443.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUSY NOUGHT TO FIVES	1540278	13/02/2015	1202.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
C N UNWIN LIMITED T/A UNWIN SAFETY SYSTEMS	1541154	18/02/2015	526.01	CHILDREN & YOUNG PEOPLE	S5600	Equipment, Furniture & Materials	
C3 IMAGING LTD	1542355	24/02/2015	510	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
C3 IMAGING LTD	1542355	24/02/2015	576	ADULT SOCIAL SERVICES	C8022	Guinea Gap (Investment - Transformation programme)	
C3 IMAGING LTD	1542355	24/02/2015	522	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CACI LIMITED	1541516	20/02/2015	29520	CHILDREN & YOUNG PEOPLE	E9510	Communications & Computing	
CADASSIST LIMITED	1539081	11/02/2015	26862	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing	
CALDAY GRANGE SWIMMING POOL TRUST	1538626	09/02/2015	4793	EDUCATION - SCHOOLS	E4740	Use Of Swimming Bths	
CALDY CONSTRUCTION CO	1537502	02/02/2015	3879	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1540615	16/02/2015	4653	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1540615	16/02/2015	5231	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1539406	12/02/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1539406	12/02/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANDA COPYING LTD	1537503	02/02/2015	759.67	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	787.37	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	505.96	TECHNICAL SERVICES	L3190	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	662.48	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	982.76	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	861.7	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	1654.69	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	1063.49	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1537503	02/02/2015	694.31	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CAPACITYGRID	1541331	19/02/2015	2070	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1542777	25/02/2015	840	LAW HR ASSET MANAGEMENT	P1000	Training	
CAPITA BUSINESS SERVICES LTD	1537734	03/02/2015	-2334	TRANSFORMATION & RESOURCES	F4800	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1537734	03/02/2015	2334	TRANSFORMATION & RESOURCES	F4800	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1543142	26/02/2015	2166.35	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAREER CONNECT	1539615	12/02/2015	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
CAREER CONNECT	1543871	27/02/2015	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
CARETOWER LTD	1542782	25/02/2015	3570	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
CARLTON FUELS LTD	1539410	12/02/2015	4475.27	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
CARLTON FUELS LTD	1540869	17/02/2015	2252.64	CHILDREN & YOUNG PEOPLE	E9510	Energy Costs	
CARLTON FUELS LTD	1541737	23/02/2015	992.04	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1538379	06/02/2015	3026.88	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1538379	06/02/2015	3012.48	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1540618	16/02/2015	24026.93	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARRINGTONS CATERING LTD	1538231	05/02/2015	2973.6	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1538381	06/02/2015	4939.2	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1538630	09/02/2015	5997.6	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1541333	19/02/2015	2985	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1537740	03/02/2015	1227.07	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1540619	16/02/2015	1035.84	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1537740	03/02/2015	540	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1538381	06/02/2015	2898	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1538630	09/02/2015	6022.8	TECHNICAL SERVICES	L3950	Catering	
CARTLIDGE STEWART LIMITED	1537506	02/02/2015	1134	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1542360	24/02/2015	10207.2	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1542360	24/02/2015	39988.8	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1542360	24/02/2015	5496	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CBC COMPUTER SYSTEMS	1538632	09/02/2015	3960	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1538850	10/02/2015	774	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1543875	27/02/2015	538.8	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1541519	20/02/2015	-774	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1538383	06/02/2015	1906.8	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1538383	06/02/2015	-1245.24	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1538383	06/02/2015	1245.24	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CDEC LIMITED	1538385	06/02/2015	3757.2	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CHARACTER MAILING SERVICES	1538851	10/02/2015	5772.99	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CHARACTER MAILING SERVICES	1542364	24/02/2015	2019.6	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1539450	12/02/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1539450	12/02/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	

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CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1538853	10/02/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1537510	02/02/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1538853	10/02/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1541522	20/02/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1538635	09/02/2015	675	CHILDREN & YOUNG PEOPLE	E4910	Specialist Contracts & Fees	
CHESHIRE WEST & CHESTER COUNCIL	1538387	06/02/2015	1362.49	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea	
CHRIS MALPAS	1542794	25/02/2015	1800	REGENERATION, HOUSING & PLANNING	C3299	Asset Management-Maint. 13-14	
CHUBB FIRE & SECURITY LIMITED	1538637	09/02/2015	2706.45	TECHNICAL SERVICES	L2430	Hired or Contracted services	
CIPFA	1538388	06/02/2015	830	TRANSFORMATION & RESOURCES	F1200	Printing, Stationery & General Office Expenses	
CIPFA	1538388	06/02/2015	550	TRANSFORMATION & RESOURCES	F1200	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	1541767	23/02/2015	3672	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
CIVICA UK LIMITED	1537745	03/02/2015	1140	TRANSFORMATION & RESOURCES	F4610	Consultants Fees	
CLAIRE PARR	1541771	23/02/2015	873	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
CLASSIC CLEANING SERVICES	1543884	27/02/2015	540	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies	
CLEAPSS	1537513	02/02/2015	5921.44	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions	
CLEMENTS CONSTRUCTION	1537515	02/02/2015	4044	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CLEMENTS CONSTRUCTION	1538857	10/02/2015	3503	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CLEMENTS CONSTRUCTION	1538857	10/02/2015	2927	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CLOVER TECHNICAL SERVICES LTD	1541777	23/02/2015	3743.4	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES	1538037	04/02/2015	630	EDUCATION - SCHOOLS	E8170	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1538862	10/02/2015	2155	EDUCATION - SCHOOLS	E5960	Contributions	
COMMUNITY ACTION WIRRAL	1537518	02/02/2015	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants to Voluntary Organisations	
COMPASS MINERALS UK LIMITED	1541526	20/02/2015	6718.54	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1541345	19/02/2015	2449.95	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1541526	20/02/2015	1215.78	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1537519	02/02/2015	18641.37	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1537755	03/02/2015	5981.9	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1540295	13/02/2015	80302.8	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1539484	12/02/2015	14400	TRANSFORMATION & RESOURCES	F2000	Communications & Computing	
CONISTON ASSOCIATES LIMITED	1537520	02/02/2015	726	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
CONISTON ASSOCIATES LIMITED	1537520	02/02/2015	540	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
CONNECTIX LIMITED	1540297	13/02/2015	540	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	1541172	18/02/2015	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1543216	26/02/2015	1211	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CONTINENTAL SPORTS LIMITED	1543217	26/02/2015	4286.4	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
CORONA ENERGY LIMITED	1540302	13/02/2015	1350.1	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	1680.71	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	4118.41	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	3552.37	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	-1004.87	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	979.78	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2476.85	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	9464.5	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	1225.7	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	676.55	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	857.53	LAW HR ASSET MANAGEMENT	L3720	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	558.59	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2370.58	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	548.93	LAW HR ASSET MANAGEMENT	D3521	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	-622.96	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	584.27	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	1777.24	TRANSFORMATION & RESOURCES	L2210	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	1631.8	TRANSFORMATION & RESOURCES	L2030	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2630.92	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	15524.72	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	12570.9	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	7075.81	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	8983.22	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	5839.24	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	3721.69	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2808.52	LAW HR ASSET MANAGEMENT	D2520	Gas	

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CORONA ENERGY LIMITED	1540302	13/02/2015	1382.34	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	4444.96	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	644.35	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2180.59	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2938.45	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	790.33	LAW HR ASSET MANAGEMENT	D3508	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	635.92	TECHNICAL SERVICES	L2480	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	5760.92	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	906.68	CHILDREN & YOUNG PEOPLE	E7190	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	863.64	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	724.14	ADULT SOCIAL SERVICES	S5010	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	1448.27	CHILDREN & YOUNG PEOPLE	E7820	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	719.74	ADULT SOCIAL SERVICES	S5140	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	898.55	ADULT SOCIAL SERVICES	S5110	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	-572.47	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	512.44	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	-740.64	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	607.43	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	788.62	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	685.42	CHILDREN & YOUNG PEOPLE	E7491	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2150.82	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	995.95	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	635.33	CHILDREN & YOUNG PEOPLE	E7483	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	680.26	CHILDREN & YOUNG PEOPLE	E6763	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	563.09	ADULT SOCIAL SERVICES	S5450	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	758.57	ADULT SOCIAL SERVICES	S5340	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	1343.15	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	731.12	LAW HR ASSET MANAGEMENT	D2660	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	2337.72	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	833.64	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	3532.4	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	781.96	TECHNICAL SERVICES	L2470	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	-655.04	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	564.77	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	-856.76	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	739.07	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	-1104.41	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	872.5	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	1155.14	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	567.07	LAW HR ASSET MANAGEMENT	L5260	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	710.32	LAW HR ASSET MANAGEMENT	L5510	Gas	
CORONA ENERGY LIMITED	1540302	13/02/2015	531.89	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	1542805	25/02/2015	579.17	LAW HR ASSET MANAGEMENT	D2700	Gas	
COTTRELL ELECTRICAL SERVICES	1538867	10/02/2015	1378.94	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1538043	04/02/2015	1860.35	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1538043	04/02/2015	4800	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1538043	04/02/2015	1197.35	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1538401	06/02/2015	1111.2	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1539487	12/02/2015	669.12	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1541527	20/02/2015	12000	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1541527	20/02/2015	4800	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1541527	20/02/2015	880.32	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1541527	20/02/2015	3692.04	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1542806	25/02/2015	1591.2	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1542806	25/02/2015	1352.53	LAW HR ASSET MANAGEMENT	D2000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1542806	25/02/2015	1020	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1542806	25/02/2015	1103.41	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1538867	10/02/2015	643.5	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COUNSELLING WITH CARE CIC	1543898	27/02/2015	988	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	
CRISTIE DATA LIMITED	1538651	09/02/2015	559.92	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
CROFTON PRINT SOLUTIONS	1541347	19/02/2015	14352	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1538869	10/02/2015	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1538869	10/02/2015	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1538869	10/02/2015	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CSL DUALCOM LIMITED	1538241	05/02/2015	626.4	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1538045	04/02/2015	688.37	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1538870	10/02/2015	1032.88	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1540637	16/02/2015	687.17	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1541349	19/02/2015	586.64	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1539103	11/02/2015	892.66	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1540638	16/02/2015	682	REGENERATION, HOUSING & PLANNING	H7150	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	1537527	02/02/2015	4642	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1543224	26/02/2015	2666.25	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1541350	19/02/2015	3800	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1541177	18/02/2015	8234.4	TRANSFORMATION & RESOURCES	P4195	Hired or Contracted services	
D&R SERVICES (NW) LIMITED	1537528	02/02/2015	5025	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1540639	16/02/2015	4604.61	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1540309	13/02/2015	2267.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1540308	13/02/2015	11870.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1540310	13/02/2015	3601.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1540311	13/02/2015	1600.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1540309	13/02/2015	15385.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1540308	13/02/2015	12907.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1540310	13/02/2015	14754.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1540311	13/02/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1540309	13/02/2015	2488.2	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1540308	13/02/2015	10190.4	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1540310	13/02/2015	3502.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DANIELLE DAY NURSERIES LIMITED	1540313	13/02/2015	2800.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED	1540313	13/02/2015	5647.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED	1540313	13/02/2015	-955.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DANTE FIRE & SECURITY LIMITED	1538403	06/02/2015	797.76	LAW HR ASSET MANAGEMENT	D3534	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1538403	06/02/2015	955.01	LAW HR ASSET MANAGEMENT	D3535	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1543904	27/02/2015	651.86	LAW HR ASSET MANAGEMENT	D3502	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1543904	27/02/2015	4609.78	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
DAVE OWINGS T/A HACKNEY DIRECT	1538404	06/02/2015	1806	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1540314	13/02/2015	1860.4	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1541529	20/02/2015	1912.5	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID PHILLIPS FURNITURE LIMITED	1539105	11/02/2015	593.57	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVID ROBERT JONES	1538657	09/02/2015	567.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DAVY LIVER LTD	1538658	09/02/2015	1216.53	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1540641	16/02/2015	1294.15	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1539107	11/02/2015	1478.17	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPPTIONS LTD	1540642	16/02/2015	3795	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEAFNESS SUPPORT NETWORK	1543240	26/02/2015	2368	ADULT SOCIAL SERVICES	S4270	Care Provision	
DEAFNESS SUPPORT NETWORK	1543240	26/02/2015	2368	ADULT SOCIAL SERVICES	S4270	Care Provision	
DEREKS BUILDING SERVICES LIMITED	1537531	02/02/2015	7216	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1538874	10/02/2015	4200	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DESIGNATED ASSOCIATES LIMITED	1543256	26/02/2015	798	LAW HR ASSET MANAGEMENT	P1000	Training	
DISCLOSURE & BARRING SERVICES	1541354	19/02/2015	13112	LAW HR ASSET MANAGEMENT	A1700	Licensing	
DOME (UK) LIMITED	1539112	11/02/2015	59381.3	CHILDREN & YOUNG PEOPLE	C0075	Contractors - Main	
DR ANNE BUCKLEY	1539113	11/02/2015	1400	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
DRS DATA SERVICES LIMITED	1543908	27/02/2015	2326.8	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials	
DRYDENS LIMITED	1540891	17/02/2015	1807	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DWF LLP	1541355	19/02/2015	3352.2	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1541355	19/02/2015	550.8	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1541355	19/02/2015	2339.4	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1541355	19/02/2015	5297.4	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
E A BECK	1538413	06/02/2015	20339	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1540317	13/02/2015	20244.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1541532	20/02/2015	20198.95	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1540318	13/02/2015	540	TECHNICAL SERVICES	L5540	Repairs and Maintenance - Grounds	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
E A REED & SONS	1540318	13/02/2015	3084	TECHNICAL SERVICES	L5540	Repairs and Maintenance - Grounds	
E A REED & SONS	1539541	12/02/2015	3810	TECHNICAL SERVICES	L5540	Repairs and Maintenance - Grounds	
E A REED & SONS	1539541	12/02/2015	8700	TECHNICAL SERVICES	L5540	Repairs and Maintenance - Grounds	
E A REED & SONS	1541356	19/02/2015	5163.57	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
EACS LIMITED	1543270	26/02/2015	2382	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1540320	13/02/2015	12111.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1540320	13/02/2015	1018.71	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EASTFIELD CHILDRENS HOME	1539543	12/02/2015	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1542415	24/02/2015	9179.8	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1542415	24/02/2015	8779.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1540647	16/02/2015	4550.8	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1540647	16/02/2015	2940	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1543272	26/02/2015	5015	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECM EDUCATION CONSULTANTS LIMITED	1538662	09/02/2015	2400	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ECOLOGICAL LAND MANAGEMENT LTD	1538663	09/02/2015	5616	TECHNICAL SERVICES	L4101	Grounds Maintenance	
ECON ENGINEERING LIMITED	1540322	13/02/2015	610.46	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1541357	19/02/2015	1792.11	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1541184	18/02/2015	1906.83	EDUCATION - SCHOOLS	E4520	Electricity	
EDF ENERGY 1 LIMITED	1541535	20/02/2015	518.4	TECHNICAL SERVICES	L3950	Electricity	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1538245	05/02/2015	1020	LAW HR ASSET MANAGEMENT	P1000	Training	
EGERTON HOUSE WIRRAL LIMITED	1538053	04/02/2015	1825.58	REGENERATION, HOUSING & PLANNING	B8400	Rents - external	
EGERTON HOUSE WIRRAL LIMITED	1542418	24/02/2015	1891.19	REGENERATION, HOUSING & PLANNING	B8400	Rents - external	
ELATE CONSTRUCTION LIMITED	1543915	27/02/2015	46132.18	CHILDREN & YOUNG PEOPLE	C7966	Contractors - Main	
ELECTORAL REFORM SERVICES	1537536	02/02/2015	1130.65	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1541360	19/02/2015	576.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1542421	24/02/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMC COMPUTER SYSTEMS UK LIMITED	1538417	06/02/2015	2268.01	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
EMC COMPUTER SYSTEMS UK LIMITED	1538417	06/02/2015	60355.3	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
EMILY SAVILLE	1538418	06/02/2015	814.32	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1537538	02/02/2015	9000	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1541361	19/02/2015	2668.39	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance	
EPC CONTROLS LIMITED	1540649	16/02/2015	684	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
EPC CONTROLS LIMITED	1538056	04/02/2015	816	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
ESHOLT DAY NURSERY	1540330	13/02/2015	6137.56	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ESHOLT DAY NURSERY	1540330	13/02/2015	-580.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EVERSHEDS	1538059	04/02/2015	889.8	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1538059	04/02/2015	2280	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1538666	09/02/2015	3640.8	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1540902	17/02/2015	906.6	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1540332	13/02/2015	6802.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1540332	13/02/2015	1953.6	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1540332	13/02/2015	2747.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
EXPERIAN LTD	1542425	24/02/2015	3021.31	TECHNICAL SERVICES	L3020	Communications & Computing	
EXTERION MEDIA UK LIMITED	1541845	23/02/2015	765.6	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1542426	24/02/2015	2090.4	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1542840	25/02/2015	1291.21	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1537540	02/02/2015	2488.6	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1538667	09/02/2015	2327.3	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1540651	16/02/2015	2412.6	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1541846	23/02/2015	2344.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
F G MARSHALL LIMITED	1539573	12/02/2015	990	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
F R SHARROCK LIMITED	1543918	27/02/2015	10176	REGENERATION, HOUSING & PLANNING	C3245	Plant & Equipment-Parks-2013-14	
F R SHARROCK LIMITED	1543918	27/02/2015	19392	REGENERATION, HOUSING & PLANNING	C3245	Plant & Equipment-Parks-2013-14	
FENNELLY ART LIMITED	1538668	09/02/2015	600	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1538668	09/02/2015	700	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1540905	17/02/2015	1000	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1541849	23/02/2015	900	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIDDES & SON LTD T/A BOWCOM	1543297	26/02/2015	537	TECHNICAL SERVICES	L4820	Grounds Maintenance	
FIDDES & SON LTD T/A BOWCOM	1543297	26/02/2015	593.89	TECHNICAL SERVICES	L4820	Equipment, Furniture & Materials	
FIRST CLASS NURSERY	1540334	13/02/2015	15204.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY	1540334	13/02/2015	16092.34	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

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FIRST CLASS NURSERY	1540334	13/02/2015	636.9	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FIRST CLASS NURSERY	1542846	25/02/2015	560.65	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
FIRST CLASS NURSERY	1542846	25/02/2015	1541.81	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
FLEET 21 LIMITED	1542847	25/02/2015	1975	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing	
FLINTSHIRE COUNTY COUNCIL	1541190	18/02/2015	1000	REGENERATION, HOUSING & PLANNING	C3165	Forward Planning-Transportation,Research&Mon.13-14	
FLOGAS BRITAIN LIMITED	1540335	13/02/2015	678.42	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FLOGAS BRITAIN LIMITED	1537541	02/02/2015	707.64	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FORDIES MINI COACHES	1538423	06/02/2015	2221.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1540337	13/02/2015	2595.9	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1541542	20/02/2015	2557.4	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSICS LIMITED	1541364	19/02/2015	594	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FORENSICS LIMITED	1541364	19/02/2015	534	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FOREST SCHOOLS EDUCATION LIMITED	1540338	13/02/2015	898	TECHNICAL SERVICES	L4920	Training Expenses	
FORGE ENGINEERING LTD	1541191	18/02/2015	595.2	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	750.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	1684.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	1986.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	969.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	722.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	1310.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	646.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FORUM HOUSING ASSOCIATION	1541365	19/02/2015	1654.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1542433	24/02/2015	3956.4	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1542433	24/02/2015	3956.4	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1542433	24/02/2015	5401.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1542433	24/02/2015	3956.4	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1542433	24/02/2015	3082.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1542433	24/02/2015	3178	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1538887	10/02/2015	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1538246	05/02/2015	799	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1539580	12/02/2015	799	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1541366	19/02/2015	799	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1542848	25/02/2015	799	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1539125	11/02/2015	2109	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1539125	11/02/2015	3108	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1539125	11/02/2015	2003.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1539125	11/02/2015	2952.6	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1542434	24/02/2015	3020.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1542434	24/02/2015	3139.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOZ CONTRACT SERVICES LIMITED	1538247	05/02/2015	39696.26	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FOZ CONTRACT SERVICES LIMITED	1541192	18/02/2015	42954.54	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1539128	11/02/2015	7888.89	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FT LEISURE	1538672	09/02/2015	1059	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	1540340	13/02/2015	1240.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1540340	13/02/2015	5753.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	1540340	13/02/2015	625.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
FURNITURE RESOURCE CENTRE LIMITED	1537796	03/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1537796	03/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1541543	20/02/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1541193	18/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1540342	13/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1540342	13/02/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1540342	13/02/2015	765.28	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1540342	13/02/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1543922	27/02/2015	579.41	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1538890	10/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1541543	20/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1543922	27/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1543922	27/02/2015	765.28	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1541543	20/02/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1541856	23/02/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1538426	06/02/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1538427	06/02/2015	650	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1540344	13/02/2015	650	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1541544	20/02/2015	650	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G4S CASH SERVICES (UK) LTD	1542850	25/02/2015	2242.15	TECHNICAL SERVICES	V1450	Specialist Services	
GAP GROUP LTD	1538428	06/02/2015	544.8	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1538428	06/02/2015	2064	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1538428	06/02/2015	2184	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1543304	26/02/2015	2526.77	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAPPS DAY SERVICE LIMITED	1543304	26/02/2015	2386.39	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAYTON PRE-SCHOOL UNIT	1540346	13/02/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1540346	13/02/2015	5192.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	1540346	13/02/2015	3257.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GB SPORT & LEISURE UK LIMITED	1541370	19/02/2015	540	REGENERATION, HOUSING & PLANNING	C3218	Contractors - Main	
GBM DIGITAL TECHNOLOGIES LTD	1539132	11/02/2015	7893.6	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1541545	20/02/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1543306	26/02/2015	636	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1541545	20/02/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1541545	20/02/2015	1137.36	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1541545	20/02/2015	1025.78	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1541545	20/02/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1541545	20/02/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1541545	20/02/2015	520.8	ADULT SOCIAL SERVICES	S5370	Grounds Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1543924	27/02/2015	1212.1	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1537971	03/02/2015	2145.25	LAW HR ASSET MANAGEMENT	H3200	Equipment, Furniture & Materials	
GIBSONS GARDEN MACHINERY LTD	1543315	26/02/2015	1018.75	TECHNICAL SERVICES	L4910	Direct Transport Costs	
GIBSONS GARDEN MACHINERY LTD	1543315	26/02/2015	539.05	TECHNICAL SERVICES	L4910	Direct Transport Costs	
GL JONES PLAYGROUNDS LIMITED	1542853	25/02/2015	3602.4	TECHNICAL SERVICES	L5540	Grounds Maintenance	
GLADSTONE MRM LIMITED	1537801	03/02/2015	1030.8	TECHNICAL SERVICES	L3020	Training	
GLOBERRY LIMITED	1541196	18/02/2015	10800	REGENERATION, HOUSING & PLANNING	B8400	General Supplies and Services	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8980	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	9120	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	9120	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	9120	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1542442	24/02/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GRACE EYRE FOUNDATION	1543324	26/02/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRANT THORNTON UK LLP	1542443	24/02/2015	5040	LAW HR ASSET MANAGEMENT	A9210	Fees - External Audit	
GRANT THORNTON UK LLP	1542443	24/02/2015	39872.4	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GREASBY INFANT PRE SCHOOL	1540351	13/02/2015	6593.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREASBY INFANT PRE SCHOOL	1540351	13/02/2015	1400.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
GREASBY PLAYGROUPO	1540352	13/02/2015	5005	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1540353	13/02/2015	6451.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1540353	13/02/2015	3395.7	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
H JENKINSON & CO LTD	1538069	04/02/2015	13097.53	CHILDREN & YOUNG PEOPLE	C1923	Town Lane - Reception/Offices/Staff Room	
HAGS-SMP LIMITED	1540660	16/02/2015	11359.8	REGENERATION, HOUSING & PLANNING	C3284	Start Active - Play Active - Stay Active -Parks 2014-15	
HANDY CARS CONTRACTS	1538444	06/02/2015	13769.04	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1540357	13/02/2015	14423.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1541548	20/02/2015	14391.36	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARLECH FOODSERVICE LTD	1542859	25/02/2015	500.57	CHILDREN & YOUNG PEOPLE	E9420	Catering	
HARRISON DAY NURSERY	1540359	13/02/2015	4161.3	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1540359	13/02/2015	19075.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1540359	13/02/2015	6772.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HAYS SPECIALIST RECRUITMENT	1541551	20/02/2015	740.48	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYS SPECIALIST RECRUITMENT	1538072	04/02/2015	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HC-ONE LIMITED	1542463	24/02/2015	23148	ADULT SOCIAL SERVICES	S3700	Care Provision	
HC-ONE LIMITED	1542463	24/02/2015	42438	ADULT SOCIAL SERVICES	S3700	Care Provision	
HCPT 134	1538255	05/02/2015	4000	BALANCE SHEET	00000	CYP - Help for Young People	
HEART OF ENGLAND NHS FOUNDATION TRUST	1541375	19/02/2015	1404	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1540362	13/02/2015	954.72	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HEWLETT-PACKARD LIMITED	1538452	06/02/2015	1974.92	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
HM COURTS	CC	28/01/2015	1470	TRANSFORMATION & RESOURCES	F5080	Hire or Contracted Services	
HM COURTS	CC	10/02/2015	5649	TRANSFORMATION & RESOURCES	F5080	Hire or Contracted Services	
HOLLY BANK TRUST	1543344	26/02/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOLLY BANK TRUST	1543344	26/02/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME AND AWAY TRAVEL	1540369	13/02/2015	600	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1541555	20/02/2015	600	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOMEQUEST YP LTD	1538455	06/02/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1452.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1620.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1512.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1620.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1538455	06/02/2015	1620.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOME-START WIRRAL	1540920	17/02/2015	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget	
HOME-START WIRRAL	1540920	17/02/2015	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
HOME-START WIRRAL	1540920	17/02/2015	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
HORIZIEN (UK) LIMITED	1537555	02/02/2015	685	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1537555	02/02/2015	685	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1537555	02/02/2015	685	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1538908	10/02/2015	742.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1538908	10/02/2015	742.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1541381	19/02/2015	685	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1541381	19/02/2015	685	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1541381	19/02/2015	685	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORTICON LIMITED	1538258	05/02/2015	2886.81	REGENERATION, HOUSING & PLANNING	C3796	Contractors - Main	
HORTICON LIMITED	1541382	19/02/2015	2311.82	TECHNICAL SERVICES	L5540	Grounds Maintenance	
HORTICON LIMITED	1541204	18/02/2015	4298.35	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
HOUSE FULL PRODUCTIONS LIMITED	1541383	19/02/2015	5187.64	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HOUSING AND CARE 21	1540923	17/02/2015	1134	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1540923	17/02/2015	18067.83	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOYLAKE COMMUNITY CENTRE	1542478	24/02/2015	555	CHILDREN & YOUNG PEOPLE	E7330	Rents - external	
HOYLAKE COTTAGE	1542479	24/02/2015	56000	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE COTTAGE	1542479	24/02/2015	6624	ADULT SOCIAL SERVICES	S3700	Care Provision	
HUNTER COMMUNICATION SERVICES LIMITED	1540924	17/02/2015	3132	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1542481	24/02/2015	1525.24	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
IAN PROCTER (IANS TAXI SERVICE)	1538458	06/02/2015	706.43	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN PROCTER (IANS TAXI SERVICE)	1540372	13/02/2015	706.43	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN PROCTER (IANS TAXI SERVICE)	1541559	20/02/2015	842.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
INCHCAPE FLEET SOLUTIONS	1538080	04/02/2015	5459	BALANCE SHEET	00000	CL - Leasing Charge	418.95
INCHCAPE FLEET SOLUTIONS	1538080	04/02/2015	-3639.34	BALANCE SHEET	00000	CL - Leasing Charge	-384.04
INCLUSIVE ACCESS (UK) LTD	1537558	02/02/2015	624	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
INNOVATION ENGINEERING	1543351	26/02/2015	939.6	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
INNOVATION ENGINEERING	1543351	26/02/2015	594	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
INSIGHT DIRECT (UK) LTD	1538081	04/02/2015	1058.69	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	1538461	06/02/2015	2117.38	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
INSPIRE CHILDRENS SERVICE	1538263	05/02/2015	6160	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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INSPIRE CHILDRENS SERVICE	1538263	05/02/2015	6160	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1538263	05/02/2015	6380	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1542492	24/02/2015	5775	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1542492	24/02/2015	5775	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1542492	24/02/2015	5975	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE COMMUNITY SERVICES	1541206	18/02/2015	550.8	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
INSPIRE TRAINING & EDUCATION	1539654	12/02/2015	1305	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSTITUTE OF SWIMMING	1542873	25/02/2015	1196	LAW HR ASSET MANAGEMENT	P1000	Training	
INTERSERVE FS (UK) LIMITED	1541385	19/02/2015	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INTERSERVE FS (UK) LIMITED	1541385	19/02/2015	-814.32	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INVOLVE NORTHWEST	1541386	19/02/2015	5085.1	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1543941	27/02/2015	5085.1	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	20/02/2015	103976.81	REGENERATION, HOUSING & PLANNING	P4287	Grants To Be Allocated	
IOMA CLOTHING CO LTD	1541387	19/02/2015	2611.71	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
IVES N LTD	7910072361726	07/01/2015	299.88	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
IVES N LTD	28910280002679	28/01/2015	401.98	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
J C PLUMBING & HEATING SERVICES	1538912	10/02/2015	3940	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1537561	02/02/2015	4333	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1542875	25/02/2015	740	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1542875	25/02/2015	625	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1538083	04/02/2015	1806.73	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1541567	20/02/2015	19544.98	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
J P F SYSTEMS LTD	1541911	23/02/2015	2344.93	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P LENNARD LTD	1538464	06/02/2015	861.48	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials	
J W JONES AND SON	1542494	24/02/2015	4360.22	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1543944	27/02/2015	1530	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
JACOBS CERTIFICATED BAILIFFS	1538085	04/02/2015	1602.49	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1541390	19/02/2015	5459.6	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1541390	19/02/2015	1819.99	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JAMES GATENBY	1538087	04/02/2015	1530	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JESS ELLISON	1537563	02/02/2015	843	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JHS PROPERTY RESTORATION LIMITED	1540678	16/02/2015	6000	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1543392	26/02/2015	5352	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOHN MIGHALL & CO LTD	1538471	06/02/2015	912	CHILDREN & YOUNG PEOPLE	C0916	Primary - PPM	
JOHN YATES INTERNATIONAL	1538691	09/02/2015	6180	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JOHN YATES INTERNATIONAL	1538691	09/02/2015	6540	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JOHNATHAN THOMPSON	1538692	09/02/2015	1008	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1538094	04/02/2015	768	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1538693	09/02/2015	1407.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JUICE FM	CHAPS	26/02/2015	1105.27	REGENERATION, HOUSING & PLANNING	P4260	Advertising, Publicity & Marketing	
JUST ONE RECRUITMENT & TRAINING LIMITED	1538920	10/02/2015	510	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1538920	10/02/2015	510	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1538920	10/02/2015	510	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1538920	10/02/2015	510	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1538920	10/02/2015	510	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KATE BURNELL	1538696	09/02/2015	513.6	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KATE BURNELL	1541398	19/02/2015	864	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KATE BURNELL	1541398	19/02/2015	816	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KEEP BRITAIN TIDY	1541571	20/02/2015	2394	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
KENNEDY STREET ENTERPRISES	1541572	20/02/2015	10800	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
KENNEDY STREET ENTERPRISES	1542506	24/02/2015	9000	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
KEYS CHILDCARE LIMITED	1542512	24/02/2015	10400.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1542513	24/02/2015	11600.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KGA PARTNERSHIP	1539159	11/02/2015	1068	CHILDREN & YOUNG PEOPLE	C1609	Consultants Fees	
KIM HARVEY	1539160	11/02/2015	975	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
KINGSMEAD SCHOOL	1540401	13/02/2015	1823.6	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1540401	13/02/2015	4124.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1540401	13/02/2015	4043.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
KIRK CRAIG LIMITED	1538102	04/02/2015	612	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1539162	11/02/2015	1481.66	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1539162	11/02/2015	1378.04	BALANCE SHEET	00000	Schools Lift Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LTD	1539162	11/02/2015	2281.27	BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1539162	11/02/2015	628.63	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1539162	11/02/2015	892.51	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
KOMPAN UK	1543952	27/02/2015	10282.2	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
KOMPAN UK	1543952	27/02/2015	8691.6	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
KONE PLC	1538928	10/02/2015	583.92	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
L LEWIS	1543468	26/02/2015	876.52	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1540403	13/02/2015	666.79	TECHNICAL SERVICES	L3950	Catering	
LAIRDSIDE COMMUNITIES TOGETHER	1542890	25/02/2015	5985	TECHNICAL SERVICES	H2930	Waste Service Provider	
LANCASHIRE COUNTY COUNCIL	1539163	11/02/2015	1821.6	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
LANG & BUISSON	CC	27/01/2015	1260	TRANSFORMATION & RESOURCES	S6244	Grants & Subscriptions	
LET'S GO PUBLISHING	1542012	23/02/2015	564	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1538108	04/02/2015	7689.74	BALANCE SHEET	00000	CL - Leasing Charge	598.79
LEX AUTOLEASE LTD	1540410	13/02/2015	3418.42	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	252.18
LEYTON FASTENERS	195230673139	16/12/2014	41.04	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
LITTLE ANGELS MERSEYSIDE LIMITED	1540412	13/02/2015	6935.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1540412	13/02/2015	5901.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1540412	13/02/2015	5982.9	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1540414	13/02/2015	7602.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1540413	13/02/2015	9763.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1540414	13/02/2015	5865.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1540413	13/02/2015	10827.3	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1540414	13/02/2015	1955.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1540413	13/02/2015	2929.74	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1540416	13/02/2015	1157.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1540416	13/02/2015	1377.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1540418	13/02/2015	7442.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1540418	13/02/2015	7706.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1540418	13/02/2015	1910.7	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1540419	13/02/2015	10803.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1540419	13/02/2015	2918.3	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1540419	13/02/2015	2188.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LIVE 3 LIGHTS LIMITED	1540687	16/02/2015	627.19	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1540687	16/02/2015	544.73	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
LIVE 3 LIGHTS LIMITED	1540687	16/02/2015	953.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1538486	06/02/2015	6118	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LIVERPOOL CITY COUNCIL	1535753	02/02/2015	5000	CHILDREN & YOUNG PEOPLE	E9690	Grants & Subscriptions	
LIVERPOOL CITY COUNCIL	1543492	26/02/2015	8554	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LIVERPOOL JOHN MOORES UNIVERSITY	1541223	18/02/2015	6750	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
LIVERPOOL MOZART ORCHESTRA	1540961	17/02/2015	2098.18	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LLEW JONES LIMITED	1543957	27/02/2015	560	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LOCAL SOLUTIONS	1538489	06/02/2015	534.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LOCAL SOLUTIONS	1537854	03/02/2015	12622.26	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1537854	03/02/2015	11313.54	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1537854	03/02/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1537854	03/02/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1537854	03/02/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCKWOODS CONSTRUCTION	1538271	05/02/2015	8427.48	REGENERATION, HOUSING & PLANNING	C6920	Architects Charges	
LORIMER FOSTER SERVICES	1542530	24/02/2015	3148.2	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LUNDIA UK LIMITED	1541225	18/02/2015	5632.8	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
LYJON COMPANY LTD	1539171	11/02/2015	102258.65	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
LYJON COMPANY LTD	1541226	18/02/2015	93771.21	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main	
LYN'S LITTLE ONES	1540967	17/02/2015	9736.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1540967	17/02/2015	10753.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1540967	17/02/2015	2281.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
M & J DAVIDSON LIMITED T/A PROKILL	1540421	13/02/2015	8089.34	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1542033	23/02/2015	570.88	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAGENTA LIVING	1538935	10/02/2015	3569.65	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING.	1539849	12/02/2015	953.02	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
MALCRO CONSULTANTS LIMITED	1539851	12/02/2015	7600	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MALCRO CONSULTANTS LIMITED	1541407	19/02/2015	1400	CHILDREN & YOUNG PEOPLE	E1090	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
MAN COED LIMITED		1538493	06/02/2015	3002.88	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED		1538493	06/02/2015	8710.08	TECHNICAL SERVICES	L1030	Grounds Maintenance	
MAN COED LIMITED		1538493	06/02/2015	1689.12	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED		1537576	02/02/2015	8061.26	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MARIGOLD DAY NURSERY LTD		1540428	13/02/2015	4976.4	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD		1540428	13/02/2015	4665.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
MARIGOLD DAY NURSERY LTD		1540428	13/02/2015	-2000.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MARRIOTT MOTOR CYCLES	28470067275961	28/01/2015	91.71	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs		
MARRIOTT MOTOR CYCLES	29280065533181	29/01/2015	41.56	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs		
MARY VARLEY		1542051	23/02/2015	2250	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
MATRIX SCM LLIMITED		1538127	04/02/2015	126195.65	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED		1539178	11/02/2015	107515.74	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED		1541230	18/02/2015	115070.94	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED		1542902	25/02/2015	121790	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED		1539178	11/02/2015	3519	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED		1541230	18/02/2015	3667.15	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED		1542902	25/02/2015	7834.18	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATTA PRODUCTS		1543963	27/02/2015	8928	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MATTHEW CLARK WHOLESAL LIMITED		1542541	24/02/2015	4290.17	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED		1537864	03/02/2015	1839.17	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED		1540974	17/02/2015	894.36	TECHNICAL SERVICES	L3950	Catering	
MBF PACE		1543964	27/02/2015	759	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE		1543549	26/02/2015	738	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MELLWOOD CONSTRUCTION LIMITED		1538281	05/02/2015	29503.68	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
MENTSEUX BUILDERS		1538939	10/02/2015	4285.45	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS		1540695	16/02/2015	4043	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS		1543551	26/02/2015	4378	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MERSEYCARER TRANSPORT SERVICES LIMITED		1538502	06/02/2015	11769.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED		1538502	06/02/2015	748.5	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCARER TRANSPORT SERVICES LIMITED		1540435	13/02/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED		1540435	13/02/2015	777	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCARER TRANSPORT SERVICES LIMITED		1541579	20/02/2015	11692.8	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED		1541579	20/02/2015	865.5	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCARER TRANSPORT SERVICES LIMITED		1543966	27/02/2015	548	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCARER TRANSPORT SERVICES LIMITED		1537580	02/02/2015	5125.5	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1537580	02/02/2015	595	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1537580	02/02/2015	3040	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYCARER TRANSPORT SERVICES LIMITED		1538502	06/02/2015	5125.5	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1538502	06/02/2015	595	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1538502	06/02/2015	3040	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1540435	13/02/2015	5125.5	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1540435	13/02/2015	595	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1540435	13/02/2015	3040	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYCARER TRANSPORT SERVICES LIMITED		1541579	20/02/2015	5125.5	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1541579	20/02/2015	595	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1541579	20/02/2015	2584	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYCARER TRANSPORT SERVICES LIMITED		1543966	27/02/2015	5125.5	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYCARER TRANSPORT SERVICES LIMITED		1543966	27/02/2015	595	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		1538282	05/02/2015	660	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		1538282	05/02/2015	660	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		1539892	12/02/2015	660	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		1539892	12/02/2015	660	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE FIRE & RESCUE AUTHORITY		1541580	20/02/2015	780	LAW HR ASSET MANAGEMENT	P1000	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS		13/02/2015	680528.7	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE METAL SERVICES	20780073112034	19/01/2015	54	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs		
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		1542910	25/02/2015	2500	CHILDREN & YOUNG PEOPLE	E3400	Hired or Contracted services	
MERSEYTRAVEL		1543969	27/02/2015	1205	CHILDREN & YOUNG PEOPLE	E9510	Public Transport	
MERSEYTRAVEL		1538711	09/02/2015	965	CHILDREN & YOUNG PEOPLE	E9510	Public Transport	
METROPOLITAN BOR. OF KNOWSLEY		1543554	26/02/2015	2151	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
MICHAEL J KENNEDY		1538712	09/02/2015	864	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS		1537584	02/02/2015	1710	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MICHAEL LACEY T/A DESTINATIONS	1537584	02/02/2015	4900	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1538713	09/02/2015	1710	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1538713	09/02/2015	4900	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1540711	16/02/2015	1710	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1540711	16/02/2015	4900	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1542062	23/02/2015	1430.7	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1542062	23/02/2015	4557	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIDDLE GROUND THEATRE CO LIMITED	1541414	19/02/2015	1733.33	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	1542552	24/02/2015	27600	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	1542553	24/02/2015	8960	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1542553	24/02/2015	8960	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1542553	24/02/2015	8960	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MISCO COMPUTER SUPPLIES LTD	1538285	05/02/2015	4445.7	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
MOBILE MINI UK LTD	1539908	12/02/2015	-591.6	CHILDREN & YOUNG PEOPLE	C1864	Architects Charges	
N & C JET SKI LTD	1542560	24/02/2015	512.98	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1537593	02/02/2015	2643.19	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED	1540718	16/02/2015	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1542081	23/02/2015	1058.51	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials	
NEOPOST LTD	214156	26/02/2015	5000	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
NEOPOST LTD	1542566	24/02/2015	767.46	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1537882	03/02/2015	4043	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1539192	11/02/2015	6088.77	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST LTD (CREDIFON)	1537594	02/02/2015	2000	TECHNICAL SERVICES	V1010	Communications & Computing	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1541240	18/02/2015	1731.07	TECHNICAL SERVICES	V1450	Rents - external	
NEW BRIGHTON DAY NURSERY LIMITED	1540444	13/02/2015	7602.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1540444	13/02/2015	14011.8	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1540444	13/02/2015	3184.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
NEWBIRTH THEATRE PRODUCTIONS LIMITED	1543976	27/02/2015	10800	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1543603	26/02/2015	9020	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1543603	26/02/2015	9020	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWFOCAS LTD	1537596	02/02/2015	2704	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1537596	02/02/2015	1545.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1540446	13/02/2015	2704	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1538722	09/02/2015	2704	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1538722	09/02/2015	2704	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1538722	09/02/2015	2704	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1540446	13/02/2015	551.5	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1542922	25/02/2015	1503.36	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1539194	11/02/2015	1174.5	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NHS PROPERTY SERVICES LIMITED	1542923	25/02/2015	20574	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
NHS PROPERTY SERVICES LIMITED	1542923	25/02/2015	20574	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
NHS PROPERTY SERVICES LIMITED	1542923	25/02/2015	20574	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
NORENS LIMITED /TA HOMECREST NURSING HOME	1542573	24/02/2015	5328	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1539961	12/02/2015	819	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1539961	12/02/2015	886	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH LAKES CHILDREN S SERVICES LIMITED	1542575	24/02/2015	11123.28	CHILDREN & YOUNG PEOPLE	E5850	Training Expenses	
NORTH WALES CONTROLS	1542926	25/02/2015	537.6	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1539196	11/02/2015	14578.96	CHILDREN & YOUNG PEOPLE	C2865	Family Support Schemes	
NORTH WEST CONSTRUCTION UK LTD	1541242	18/02/2015	65143.38	CHILDREN & YOUNG PEOPLE	C1609	Great Meols Primary - sports barn	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	18975.3	CHILDREN & YOUNG PEOPLE	C1609	Great Meols Primary - sports barn	
NORTH WEST CONSTRUCTION UK LTD	1537597	02/02/2015	927.16	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	3480	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	4205.09	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	3989.09	ADULT SOCIAL SERVICES	C8021	West Kirby (Investment - Transformation programme)	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	1809.86	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	5772.1	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	51165	ADULT SOCIAL SERVICES	C8021	West Kirby (Investment - Transformation programme)	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	1646.1	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	12000	CHILDREN & YOUNG PEOPLE	C0019	Cultural Services Assets	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	13199.6	REGENERATION, HOUSING & PLANNING	C6849	Boarding Up Expenses	
NORTH WEST CONSTRUCTION UK LTD	1538141	04/02/2015	2278.8	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	691.7	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	1141.48	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1539962	12/02/2015	3000	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	628.28	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	754.98	REGENERATION, HOUSING & PLANNING	C6901	Church Road	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	1089.05	REGENERATION, HOUSING & PLANNING	C6849	Belmont	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	847.63	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	1332.62	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	509.96	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	732	TECHNICAL SERVICES	L4910	Direct Transport Costs	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	529.74	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542577	24/02/2015	948	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	510.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	547.09	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	628.61	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	4593.89	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	2850	CHILDREN & YOUNG PEOPLE	C2591	Special Dis Access	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	779.8	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	15773.56	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	781.48	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	506.87	CHILDREN & YOUNG PEOPLE	C0916	Primary - PPM	
NORTH WEST CONSTRUCTION UK LTD	1542092	23/02/2015	930.34	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1542927	25/02/2015	6842.24	CHILDREN & YOUNG PEOPLE	C0916	Primary - PPM	
NORTH WEST CONSTRUCTION UK LTD	1542927	25/02/2015	2214.25	CHILDREN & YOUNG PEOPLE	E8940	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1538725	09/02/2015	2997	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
NORTH WEST CONSTRUCTION UK LTD	1538725	09/02/2015	2997	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
NORTH WEST CONSTRUCTION UK LTD	1538725	09/02/2015	2997	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1543980	27/02/2015	607.2	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NYEHOMER NURSERIES (WIRRAL)	1540452	13/02/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NYEHOMER NURSERIES (WIRRAL)	1540453	13/02/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
NYEHOMER NURSERIES (WIRRAL)	1540452	13/02/2015	1631.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSERIES (WIRRAL)	1540453	13/02/2015	3225.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
NYEHOMER NURSERIES (WIRRAL)	1540452	13/02/2015	843.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
O2 (UK) LIMITED	1539963	12/02/2015	4515.53	TECHNICAL SERVICES	V1450	Communications & Computing	
OCS GROUP UK LIMITED T/A CANNON	1537888	03/02/2015	668.77	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	
ODGERS INTERIM	1542582	24/02/2015	17670	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff	
OFF THE ROCK CYCLES	1541422	19/02/2015	699.65	TECHNICAL SERVICES	V1260	Direct Transport Costs	
ONSHORE NORTH WEST LIMITED	1541424	19/02/2015	1620	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees	
OPEN DOOR CAFE	1539198	11/02/2015	716.13	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services	
OSPREY HEALTHCARE	1538143	04/02/2015	3841.2	ADULT SOCIAL SERVICES	S5020	Equipment, Furniture & Materials	
OVERDRIVE	CHAPS	25/02/2015	824.79	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
VERTON COMMUNITY CENTRE LIMITED	1540462	13/02/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
VERTON COMMUNITY CENTRE LIMITED	1540462	13/02/2015	700.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
VERTON COMMUNITY CENTRE LIMITED	1540462	13/02/2015	1910.7	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
OWEN SPRINGS LIMITED	1538144	04/02/2015	1106.4	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1538962	10/02/2015	4157	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PAMELA SULLIVAN	1537605	02/02/2015	2000	TECHNICAL SERVICES	L2430	Training Expenses	
PARK LODGE DAY NURSERY	1540464	13/02/2015	5601.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY	1540464	13/02/2015	2829.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY	1540464	13/02/2015	848.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1542587	24/02/2015	3527	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARTNERS IN CARE LIMITED	1538964	10/02/2015	3657.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARTNERS IN CARE LIMITED	1542588	24/02/2015	12800	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PATROL	1542589	24/02/2015	2914.45	TECHNICAL SERVICES	V1450	Communications & Computing	
PAUL EDWARDS ROOFING SERV LTD	1538147	04/02/2015	4582.8	EDUCATION - SCHOOLS	E5500	Repairs, alterations and maintenance	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1542934	25/02/2015	568.31	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1539202	11/02/2015	1182.23	LAW HR ASSET MANAGEMENT	A7000	Catering	
PENNA PLC	1541601	20/02/2015	5580	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee	
PENNA PLC	1537894	03/02/2015	5580	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	
PENNA PLC	1541427	19/02/2015	5927.32	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee	
PENNA PLC	1538151	04/02/2015	5580	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee	

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PEOPLE-ASSET MANAGEMENT LIMITED	1542116	23/02/2015	9345.6	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1543988	27/02/2015	3744	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1543989	27/02/2015	919	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERMANENT FUTURES LIMITED	1540738	16/02/2015	5913.6	EDUCATION - SCHOOLS	E5520	Agency Staff	
PERMANENT FUTURES LIMITED	1542117	23/02/2015	3696	EDUCATION - SCHOOLS	E5520	Agency Staff	
PETER BRETT ASSOCIATES LLP	1541602	20/02/2015	877.8	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees	
PETER LEA WASTE MANAGEMENT LTD	1542935	25/02/2015	540	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1543990	27/02/2015	675	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1541603	20/02/2015	675	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1540000	12/02/2015	600	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PHILIP JOHN DUFFY	1540469	13/02/2015	1375.5	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHONAK HOLDING AG	1538731	09/02/2015	504	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials	
PHS DATASHRED	1542936	25/02/2015	1080	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
PHS DATASHRED	1542128	23/02/2015	1080	LAW HR ASSET MANAGEMENT	D2530	Equipment, Furniture & Materials	
PHS GROUP PLC	1542937	25/02/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1542129	23/02/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PINNACLE RESPONSE LIMITED	1538302	05/02/2015	3090	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
PITTER PATTTER LTD	1540471	13/02/2015	7602.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PITTER PATTTER LTD	1540471	13/02/2015	10169.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PITTER PATTTER LTD	1540471	13/02/2015	6369	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1537608	02/02/2015	6914.79	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	13/02/2015	1374995	BALANCE SHEET	00000	CTX - Police Precept	
POSITIVE ABOUT AUTISM LIMIATED	1542938	25/02/2015	918	LAW HR ASSET MANAGEMENT	P1000	Training	
POST OFFICE LIMITED	214120	23/02/2015	3450	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
POSTAGE BY PHONE	1539206	11/02/2015	509.6	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
POULTON PENGUINS	1540475	13/02/2015	1333.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
POULTON PENGUINS	1540475	13/02/2015	7392.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
POULTON PENGUINS	1540475	13/02/2015	8998.99	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRENTON GLASS LIMITED	1537612	02/02/2015	4850	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
PRENTON GLASS LIMITED	1541432	19/02/2015	4850	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
PRENTON PREP SCHOOL LTD	1540479	13/02/2015	5353.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1540479	13/02/2015	6709.56	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PROPULSION TRAMPOLINING CLUB	1539210	11/02/2015	1500	TECHNICAL SERVICES	L5832	Professional Fees - General	
PROSPEC LIMITED	1542941	25/02/2015	3035.76	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance	
PRO-TEQ SURFACING (UK) LIMITED	1541009	17/02/2015	8002.8	TECHNICAL SERVICES	L5540	Repairs and Maintenance - Grounds	
PRO-TEQ SURFACING (UK) LIMITED	1541009	17/02/2015	3780	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
PRO-TEQ SURFACING (UK) LIMITED	1541009	17/02/2015	5740.8	TECHNICAL SERVICES	L5540	Grounds Maintenance	
PTC COMMUNICATIONS & SECURITY LTD	1538157	04/02/2015	553.2	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
PUDSEY DAY NURSERY	1540481	13/02/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1540481	13/02/2015	6623.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1540481	13/02/2015	3821.4	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PULSE FITNESS	1543665	26/02/2015	144636.12	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials	
QA LIMITED	1542134	23/02/2015	2012.4	LAW HR ASSET MANAGEMENT	P1000	Training	
QUARTZELEC LIMITED	1543995	27/02/2015	28755.4	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
R & J TRAVEL(COACH HIRE)	1537616	02/02/2015	2550	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1538736	09/02/2015	2415	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1540750	16/02/2015	2550	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1542136	23/02/2015	2456.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R J LUCAS & SONS LIMITED	1541438	19/02/2015	960.84	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
R82 UK LIMITED	1542608	24/02/2015	1748.4	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
R82 UK LIMITED	1538738	09/02/2015	1494	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
REACTEC LIMITED	1543998	27/02/2015	1392	TECHNICAL SERVICES	L4970	Grounds Maintenance	
REDCOURT-ST ANSELM'S	1540490	13/02/2015	3502.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1540490	13/02/2015	8279.7	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
REED	1544000	27/02/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1537619	02/02/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1541271	18/02/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1541271	18/02/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1537619	02/02/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
RIGHTMOVE GROUP LIMITED	1544001	27/02/2015	564	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1538980	10/02/2015	1345.5	ADULT SOCIAL SERVICES	S4270	Care Provision	

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RITCHEY LTD	1970076440753	16/12/2014	100.2	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
RIVIERA ENTERTAINMENTS LIMITED	1541445	19/02/2015	5100	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
RMF GOVERNOR SUPPORT SERVICES	1538743	09/02/2015	2000	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ROCOM GROUP LIMITED	1542955	25/02/2015	610.86	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
ROLLWRIGHT (NORTH WEST) LIMITED	1540041	12/02/2015	1111.2	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
ROYAL MAIL	1538745	09/02/2015	1749.17	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1542152	23/02/2015	1235.39	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1538746	09/02/2015	4129.62	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1540757	16/02/2015	2765.33	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1542153	23/02/2015	4776.62	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL GROUP PLC	1542959	25/02/2015	1400.6	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1542153	23/02/2015	1132.01	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1542625	24/02/2015	520.43	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL YACHTING ASSOCIATION	1541276	18/02/2015	582	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
RUGGED AND MOBILE LIMITED	1537625	02/02/2015	8892	REGENERATION, HOUSING & PLANNING	C3299	Asset Management-Maint. 13-14	
SAFEHANDS LIVERPOOL LTD	1540058	12/02/2015	547.2	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
SAFEHANDS LIVERPOOL LTD	1537628	02/02/2015	3903.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1538987	10/02/2015	991.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1541452	19/02/2015	1371.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1541452	19/02/2015	1069.2	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1542162	23/02/2015	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1542162	23/02/2015	1020.6	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1544004	27/02/2015	881.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SANDERLINGS DAY NURSERY	1540498	13/02/2015	3815.24	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SANDERLINGS DAY NURSERY	1540498	13/02/2015	1181.89	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SARA A MANN	1537629	02/02/2015	1152	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1537629	02/02/2015	864	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1538750	09/02/2015	1200	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GARCIA LIMITED	1539225	11/02/2015	1254	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SCOTTISH POWER PLC/MANWEB	1542176	23/02/2015	831.02	LAW HR ASSET MANAGEMENT	D3545	Electricity	
SCREW FIX DIRECT	10030071542291	09/01/2014	19.14	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
SCREW FIX DIRECT	34570079782763	02/02/2015	94.99	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
SCREWFIX DIRECT	7840074720414	12/12/2014	58.77	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
SEASHHELLS DAY NURSERY	1540501	13/02/2015	4934.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SEASHHELLS DAY NURSERY	1540501	13/02/2015	4810.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SEASHHELLS DAY NURSERY	1540501	13/02/2015	1697.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SEFTON COUNCIL	CHAPS	12/02/2015	7056.81	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
SEKO UK LIMITED	1541454	19/02/2015	510.28	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
SHAFTESBURY YOUTH CLUB	1541030	17/02/2015	3100	CHILDREN & YOUNG PEOPLE	E8740	Grants to Voluntary Organisations	
SHAWCROSS LTD	1543724	26/02/2015	1170	TECHNICAL SERVICES	L5540	Grounds Maintenance	
SHELDRAKES LIMITED	1541279	18/02/2015	804	REGENERATION, HOUSING & PLANNING	B8500	Advertising, Publicity & Marketing	
SHROPSHIRE WORKSHOP SOLUTIONS	1541455	19/02/2015	1152	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
SICO EUROPE LTD	1537922	03/02/2015	10656	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
SIEMENS FINANCIAL SERVICES LTD	1541456	19/02/2015	553.92	TRANSFORMATION & RESOURCES	L2020	Catering	
SIEMENS FINANCIAL SERVICES LTD	1541610	20/02/2015	553.92	TRANSFORMATION & RESOURCES	L2020	Catering	
SIEMENS FINANCIAL SERVICES LTD	1542967	25/02/2015	647.1	LAW HR ASSET MANAGEMENT	A7000	Catering	
SIGNATURE LTD	1537635	02/02/2015	1047.7	TECHNICAL SERVICES	V2910	Repairs, alterations and maintenance	
SKILLS FOR LOCAL AUTHORITIES LIMITED	1540098	12/02/2015	750	LAW HR ASSET MANAGEMENT	P1000	Training	
SKILLS FOR LOCAL AUTHORITIES LIMITED	1540098	12/02/2015	750	LAW HR ASSET MANAGEMENT	P1000	Training	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1540504	13/02/2015	2774.2	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1540505	13/02/2015	4001.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1540504	13/02/2015	7734.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1540505	13/02/2015	4623.9	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1540504	13/02/2015	3068.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1540505	13/02/2015	2612.61	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SMARTIES	1540506	13/02/2015	2000.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SMARTIES	1540506	13/02/2015	4240.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SOCIETY OF LONDON THEATRE	1540767	16/02/2015	615.7	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOLOCOMMS	1542185	23/02/2015	3600	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
OLON SECURITY LIMITED	1542643	24/02/2015	1116	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
SOMERVILLE PRE-SCHOOL	1540508	13/02/2015	3201	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SOMERVILLE PRE-SCHOOL	1540508	13/02/2015	3545.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1540508	13/02/2015	6531.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
SPALDINGS UK LTD	1543738	26/02/2015	588.54	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1538998	10/02/2015	1155	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1539234	11/02/2015	14040	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1538998	10/02/2015	6120	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1537925	03/02/2015	6630	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1537637	02/02/2015	54630	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1542971	25/02/2015	10500.2	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1544013	27/02/2015	99588	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1544013	27/02/2015	2340	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SRS LEISURE	1541033	17/02/2015	1313.28	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
SS PETER & PAUL'S CPS	1540513	13/02/2015	2400.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SS PETER & PAUL'S CPS	1540513	13/02/2015	6668.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SS PETER & PAUL'S CPS	1540513	13/02/2015	1708.41	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST AGNES PRE SCHOOL GROUP	1540514	13/02/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1540514	13/02/2015	6016.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1540515	13/02/2015	8211.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1540515	13/02/2015	1818.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1540516	13/02/2015	4586.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1540516	13/02/2015	5162.3	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
ST HELENS COUNCIL	1537638	02/02/2015	4301	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
ST HELENS COUNCIL	CHAPS	13/02/2015	1508540.9	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority	
ST MARY'S SCHOOL & COLLEGE	1538553	06/02/2015	19239	EDUCATION - SCHOOLS	E5870	Training Expenses	
ST PETERS CE PRE SCHOOL	1539001	10/02/2015	720.3	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1540517	13/02/2015	7791.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1540517	13/02/2015	3471.16	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STADIA SPORTS INTERNATIONAL AT BROXAP	1542187	23/02/2015	1826.5	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
STANLEY SECURITY SOLUTIONS	1538554	06/02/2015	510.45	TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
STANNAH LIFT SERVICES LIMITED	1540770	16/02/2015	1860	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1540770	16/02/2015	1730	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1543741	26/02/2015	1730	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARS PLAYGROUP	1540519	13/02/2015	4081.27	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
STARS PLAYGROUP	1540519	13/02/2015	6352.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
STARS PLAYGROUP	1540519	13/02/2015	4620	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
STEARNS ELECTRIC COMPANY LIMITED	1538174	04/02/2015	1116	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1542976	25/02/2015	1692	CHILDREN & YOUNG PEOPLE	C2820	Equipment	
STEARNS ELECTRIC COMPANY LIMITED	1542188	23/02/2015	703.3	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
STEPHEN MARC JONES	1538175	04/02/2015	553.5	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
STERLING SERVICES (NORTHERN)LTD	1542653	24/02/2015	630	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
STERLING SERVICES (NORTHERN)LTD	CHAPS	09/02/2015	1008.22	TRANSFORMATION & RESOURCES	F8000	Treasury Management	
STEVEN LINDSAY T/A SWL TAXIS	1537639	02/02/2015	560	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
STL PLUMBING AND HEATING LIMITED	1540112	12/02/2015	1687.28	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
STRONGPARK ESTATES LIMITED	1539003	10/02/2015	4821	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SUE LEWIS CONSULTANCY	1541038	17/02/2015	725.3	LAW HR ASSET MANAGEMENT	P1000	Training	
SUMMERHILL DAY NURSERY	1540522	13/02/2015	12403.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1540522	13/02/2015	8146.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
SURE GROUP (MAINTENANCE) LTD	1538178	04/02/2015	768.91	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1542198	23/02/2015	861.77	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1542198	23/02/2015	890.33	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SWARCO TRAFFIC LTD	1540138	12/02/2015	1321.2	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
SWEET & MAXWELL LTD	213966	09/02/2015	1041.6	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses	
SX ENVIRONMENTAL SUPPLIES LIMITED	1539004	10/02/2015	642.87	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials	
SYMPATHETIC DEVELOPMENTS	1541043	17/02/2015	3948.34	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
T.L. CARE NORTH WEST LIMITED	1542979	25/02/2015	564.88	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
TARGET E SOLUTIONS LIMITED	1539005	10/02/2015	8658	REGENERATION, HOUSING & PLANNING	H7170	Communications & Computing	
TAXI CONNECT	1538763	09/02/2015	5335.35	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TAXI CONNECT	1539006	10/02/2015	3504.42	TECHNICAL SERVICES	V1270	Public Transport	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1541289	18/02/2015	504	LAW HR ASSET MANAGEMENT	A5000	Training	
THE BAMBACH SADDLE SEAT (EUR) LIMITED	1542663	24/02/2015	682.8	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
THE BIRKENHEAD YOUTH CLUB	1541046	17/02/2015	600	TECHNICAL SERVICES	L5835	Disability Sports and Culture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE CHELSEA MAGAZINE CO LTD		1542989	25/02/2015	4320	REGENERATION, HOUSING & PLANNING	B9500 Advertising, Publicity & Marketing	
THE CONTACT COMPANY	CHAPS		12/02/2015	464551.83	REGENERATION, HOUSING & PLANNING	C1321 Expenditure on Capital Grants	
THE DARTINGTON HALL TRUST		1538325	05/02/2015	3702.48	LAW HR ASSET MANAGEMENT	P1000 Training	
THE FOSTERING NETWORK		1541051	17/02/2015	840	CHILDREN & YOUNG PEOPLE	E7042 Family Placement	
THE INSTITUTE OF DIRECTORS		1541623	20/02/2015	1584	LAW HR ASSET MANAGEMENT	P1000 Training	
THE LEARNING TREE DAY NURSERY		1540531	13/02/2015	1200.37	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY		1540531	13/02/2015	7387.05	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY		1540531	13/02/2015	1221	EDUCATION - SCHOOLS	E1170 Early Years Prov 4yr	
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM		1541053	17/02/2015	750	EDUCATION - SCHOOLS	E5960 Vulnerable Children	
THE MAILING ROOM		1541294	18/02/2015	522.3	CHILDREN & YOUNG PEOPLE	E9600 Communications & Computing	
THE MANOR HOTEL		1541465	19/02/2015	1134	REGENERATION, HOUSING & PLANNING	H7040 Lodging Allowances	
THE NATIONAL COMPUTER CENTRE		1540157	12/02/2015	720	ADULT SOCIAL SERVICES	C8028 VPE - Consultants Fees	
THE NATIONAL COMPUTER CENTRE		1540534	13/02/2015	720	ADULT SOCIAL SERVICES	C8028 VPE - Consultants Fees	
THE NATIONAL COMPUTER CENTRE		1540534	13/02/2015	720	ADULT SOCIAL SERVICES	C8028 VPE - Consultants Fees	
THE OVAL PRE SCHOOL		1540535	13/02/2015	3637.26	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
THE PRINTMAKER (FREIDA MCKITRICK)		1542995	25/02/2015	608.7	TECHNICAL SERVICES	L2430 Printing, Stationery & General Office Expenses	
THE PRIORY PRE-SCHOOL		1540537	13/02/2015	1440.45	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
THE PRIORY PRE-SCHOOL		1540537	13/02/2015	9243.85	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL		1540537	13/02/2015	565.95	EDUCATION - SCHOOLS	E1170 Early Years Prov 4yr	
THE TRAINING COMPANY / MATTHEW COOKE		1541056	17/02/2015	923.96	TECHNICAL SERVICES	V1000 Training Expenses	
THE WENDY HOUSE		1540539	13/02/2015	6402	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
THE WENDY HOUSE		1540539	13/02/2015	1648.35	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
THE WENDY HOUSE		1540539	13/02/2015	1831.5	EDUCATION - SCHOOLS	E1170 Early Years Prov 4yr	
THERE TODAY COURIERS		1540161	12/02/2015	2397.3	EDUCATION - SCHOOLS	E5480 Communications & Computing	
THINGWALL PRE-SCHOOL AND PLAYGROUP		1540540	13/02/2015	2400.75	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP		1540540	13/02/2015	8074.22	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
THINGWALL PRE-SCHOOL AND PLAYGROUP		1540540	13/02/2015	792.33	EDUCATION - SCHOOLS	E1170 Early Years Prov 4yr	
THOMPSONS SOLICITORS		1538188	04/02/2015	540	EDUCATION - SCHOOLS	E2480 Severance Pay	
THORNTON CONTRACTS LIMITED		1539247	11/02/2015	23831.64	ADULT SOCIAL SERVICES	C8022 Guinea Gap (Investment - Transformation programme)	
THORNTON HALL HOTEL		1541057	17/02/2015	4743	CHILDREN & YOUNG PEOPLE	E9590 Training Expenses	
THORNTON HOUGH PLAYGROUP		1540541	13/02/2015	800.25	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
THORNTON HOUGH PLAYGROUP		1540541	13/02/2015	8723	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
THREE GABLES DAY NURSERY		1540542	13/02/2015	2000.62	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
THREE GABLES DAY NURSERY		1540542	13/02/2015	9907.64	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
TOWN GATE CONSULTANTS LIMITED		1538771	09/02/2015	1780	CHILDREN & YOUNG PEOPLE	E9590 Educational Provider	
TOWNFIELD PRE-SCHOOL		1540543	13/02/2015	8802.75	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
TOWNFIELD PRE-SCHOOL		1540543	13/02/2015	35394.65	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
TOWNFIELD PRE-SCHOOL		1540543	13/02/2015	14307.15	EDUCATION - SCHOOLS	E1170 Early Years Prov 4yr	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH			28/02/2015	116680.06	ALL DEPARTMENTS		
TRAVELLOGDE	CC		12/02/2015	624.5	REGENERATION, HOUSING & PLANNING	H7040 Homelessness Accommodation	
TREETOPS NURSERIES LTD		1540548	13/02/2015	2800.87	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
TREETOPS NURSERIES LTD		1540548	13/02/2015	2612.61	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
TREETOPS NURSERIES LTD		1540548	13/02/2015	4416.55	EDUCATION - SCHOOLS	E1170 Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE		1540549	13/02/2015	800.25	EDUCATION - SCHOOLS	E1170 Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE		1540549	13/02/2015	9232.57	EDUCATION - SCHOOLS	E1170 Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE		1540549	13/02/2015	3990.85	EDUCATION - SCHOOLS	E1170 Early Years Prov 4yr	
TRINITY MIRROR PUBLISHING LIMITED		1540782	16/02/2015	1224	LAW HR ASSET MANAGEMENT	A1200 Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED		1538773	09/02/2015	1035.6	REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED		1538773	09/02/2015	1078.8	CHILDREN & YOUNG PEOPLE	E6150 Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED		1538773	09/02/2015	1078.8	CHILDREN & YOUNG PEOPLE	E6150 Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED		1542235	23/02/2015	832.8	LAW HR ASSET MANAGEMENT	A1200 Advertising, Publicity & Marketing	
TURNER GROUNDCSARE		1542682	24/02/2015	-13578	TECHNICAL SERVICES	L4910 Direct Transport Costs	
TURNER GROUNDCSARE		1542682	24/02/2015	47487.6	REGENERATION, HOUSING & PLANNING	C3245 Plant & Equipment-Parks-2013-14	
TURNER GROUNDCSARE	7260060600263		23/12/2014	950.4	REGENERATION, HOUSING & PLANNING	L4975 Direct Transport Costs	
U-EXPLORE LIMITED		1539023	10/02/2015	9439.5	CHILDREN & YOUNG PEOPLE	E9960 Hired or Contracted services	
ULTRATEC LTD		1540553	13/02/2015	1722	TRANSFORMATION & RESOURCES	F4304 Equipment, Furniture & Materials	
ULVERSCROFT LARGE PRINT BOOKS		1538778	09/02/2015	952.35	BALANCE SHEET	00000 Debtors - Inland Revenue	
ULVERSCROFT LARGE PRINT BOOKS		1539251	11/02/2015	740.28	BALANCE SHEET	00000 Debtors - Inland Revenue	
ULVERSCROFT LARGE PRINT BOOKS		1542238	23/02/2015	5976.98	BALANCE SHEET	00000 Debtors - Inland Revenue	
UNICORN CONTAINERS LIMITED		1539252	11/02/2015	4497.6	TECHNICAL SERVICES	V2230 Winter Maintenance	
UNITED UTILITIES		1541070	17/02/2015	1821.22	LAW HR ASSET MANAGEMENT	D2520 Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1541070	17/02/2015	813.35	LAW HR ASSET MANAGEMENT	D2680	Water Services	
UNITED UTILITIES	1541070	17/02/2015	735.29	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1541070	17/02/2015	3760.74	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1541070	17/02/2015	933.08	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1541070	17/02/2015	5051.12	LAW HR ASSET MANAGEMENT	D2640	Water Services	
UNITED UTILITIES	1541070	17/02/2015	3099.57	ADULT SOCIAL SERVICES	S5140	Water Services	
UNITED UTILITIES	1541070	17/02/2015	1818.36	ADULT SOCIAL SERVICES	S5130	Water Services	
UNITED UTILITIES	1541070	17/02/2015	701.77	LAW HR ASSET MANAGEMENT	D2540	Water Services	
UNITED UTILITIES	1541070	17/02/2015	987.8	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1541070	17/02/2015	4025.69	CHILDREN & YOUNG PEOPLE	T4020	Water Services	
UNITED UTILITIES	1541070	17/02/2015	5694.4	TECHNICAL SERVICES	L3290	Water Services	
UNITED UTILITIES	1541070	17/02/2015	2176.61	TECHNICAL SERVICES	L2430	Water Services	
UNITED UTILITIES	1541070	17/02/2015	936.26	CHILDREN & YOUNG PEOPLE	E6763	Water Services	
UNITED UTILITIES	1541070	17/02/2015	7697	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1541070	17/02/2015	1774.53	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	1541070	17/02/2015	1707.28	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1541070	17/02/2015	985.32	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1541070	17/02/2015	1137.51	ADULT SOCIAL SERVICES	S5020	Water Services	
UNITED UTILITIES	1541070	17/02/2015	3991.08	LAW HR ASSET MANAGEMENT	D2530	Water Services	
UNITED UTILITIES	1541070	17/02/2015	501.36	LAW HR ASSET MANAGEMENT	L5510	Water Services	
UNITED UTILITIES	1541070	17/02/2015	562.94	LAW HR ASSET MANAGEMENT	L5300	Water Services	
UNITED UTILITIES	1541070	17/02/2015	642.99	TECHNICAL SERVICES	L2420	Water Services	
UNITED UTILITIES	1541070	17/02/2015	2574.59	LAW HR ASSET MANAGEMENT	D2510	Water Services	
UNITED UTILITIES	1541070	17/02/2015	1119.55	TECHNICAL SERVICES	L2470	Water Services	
UNITED UTILITIES	1541070	17/02/2015	542.24	LAW HR ASSET MANAGEMENT	D3310	Water Services	
UNITED UTILITIES	1541070	17/02/2015	859.75	TECHNICAL SERVICES	L2480	Water Services	
UNITED UTILITIES	1541070	17/02/2015	11902.07	TECHNICAL SERVICES	L3320	Water Services	
UNITED UTILITIES	1541070	17/02/2015	1389.12	LAW HR ASSET MANAGEMENT	D2620	Water Services	
UNITED UTILITIES	1541070	17/02/2015	858.53	TECHNICAL SERVICES	L4820	Water Services	
UNITED UTILITIES	1541070	17/02/2015	1205.56	CHILDREN & YOUNG PEOPLE	E7190	Water Services	
UNITED UTILITIES	1541070	17/02/2015	4981.6	TECHNICAL SERVICES	L3950	Water Services	
UNITED UTILITIES	1541070	17/02/2015	2451.93	CHILDREN & YOUNG PEOPLE	E8940	Water Services	
UNITED UTILITIES	1541070	17/02/2015	957.19	LAW HR ASSET MANAGEMENT	L3970	Water Services	
UPTON ST MARYS PRE SCHOOL	1540556	13/02/2015	2887.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1542688	24/02/2015	581.86	REGENERATION, HOUSING & PLANNING	C3506	Emergency Measures / Strengthening - Leasowe Road Bridge	
VAISALA LIMITED	1541630	20/02/2015	20446.43	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
VALE KIDS OUT OF SCHOOL CLUB	1540559	13/02/2015	2800.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
VENUES ALL	1538193	04/02/2015	4800	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VENUES ALL	1543005	25/02/2015	3734.57	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VIKING	2014969404	15/12/2014	100.66	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
VIKING	3050174504007	18/12/2014	33.55	REGENERATION, HOUSING & PLANNING	L4975	Direct Transport Costs	
VIKINGS IN SCHOOL	1541473	19/02/2015	600	TECHNICAL SERVICES	L2460	Equipment, Furniture & Materials	
VIKINGS IN SCHOOL	1541473	19/02/2015	550	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	1541475	19/02/2015	8105.57	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1542692	24/02/2015	569.05	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1542243	23/02/2015	558.07	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1542243	23/02/2015	979.99	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	1541301	18/02/2015	4406.38	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1540198	12/02/2015	4406.38	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VITALISE	1541075	17/02/2015	-765	ADULT SOCIAL SERVICES	S3800	Care Provision	
VITALISE	1541075	17/02/2015	765	ADULT SOCIAL SERVICES	S3800	Care Provision	
VODAFONE LIMITED (CORPORATE)	1543009	25/02/2015	528	CHILDREN & YOUNG PEOPLE	E6523	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	950.19	TRANSFORMATION & RESOURCES	F4305	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	520.53	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	916.32	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	6951.79	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	5907.82	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	638.48	TECHNICAL SERVICES	V1010	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	2900.12	TECHNICAL SERVICES	V2500	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1540791	16/02/2015	2455.07	REGENERATION, HOUSING & PLANNING	B7000	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1538198	04/02/2015	2668.21	BALANCE SHEET	00000	CL - Leasing Charge	202.67

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
W.I.R.E.D.	1539030	10/02/2015	1782	EDUCATION - SCHOOLS	E5960	Contributions	
W.I.R.E.D.	1539030	10/02/2015	3750	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
W.I.R.E.D.	1539030	10/02/2015	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALSH AUTOS LIMITED	1541477	19/02/2015	597.6	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
WARRINGTON BOROUGH COUNCIL	1543012	25/02/2015	744.37	CHILDREN & YOUNG PEOPLE	E1020	Welfare Service	
WARRINGTON BOROUGH COUNCIL	1540201	12/02/2015	7000	CHILDREN & YOUNG PEOPLE	E9510	Training Expenses	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1537669	02/02/2015	1150	CHILDREN & YOUNG PEOPLE	E1090	Hired or Contracted services	
WELL INFORMED LIMITED	1544057	27/02/2015	1314	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
WESSEX LIFT CO LIMITED	1537672	02/02/2015	9699.75	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1539033	10/02/2015	649.87	TECHNICAL SERVICES	V1260	Direct Transport Costs	
WEST KIRBY RESIDENTIAL SCHOOL	1537673	02/02/2015	3814	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST WALLASEY CAR HIRE LTD	1540562	13/02/2015	526.8	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1540562	13/02/2015	526.8	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1540562	13/02/2015	550.8	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1541481	19/02/2015	816.9	CHILDREN & YOUNG PEOPLE	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LTD	1538793	09/02/2015	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1538793	09/02/2015	508.8	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1538793	09/02/2015	576	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WILLIAM COOPER CHILDMINDING SERVICE	1542263	23/02/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WILLIS BEAR DAY CARE LIMITED	1541634	20/02/2015	18325.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WILLIS BEAR DAY CARE LIMITED	1541634	20/02/2015	8043.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1540208	12/02/2015	10314.72	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1539267	11/02/2015	1966.8	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1540564	13/02/2015	594	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
WILSONS FLOORING SPECIALISTS	1541098	17/02/2015	8318.88	CHILDREN & YOUNG PEOPLE	C0035	Cheshire Lines Occupancy	
WILSONS FLOORING SPECIALISTS	1542705	24/02/2015	2702.35	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	11950.94	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	11950.94	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	11950.94	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	11950.94	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	11950.94	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	10984.94	LAW HR ASSET MANAGEMENT	H4000	Direct Transport Costs	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	10984.94	LAW HR ASSET MANAGEMENT	H4000	Direct Transport Costs	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	10984.94	LAW HR ASSET MANAGEMENT	H4000	Direct Transport Costs	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	10984.94	LAW HR ASSET MANAGEMENT	H4000	Direct Transport Costs	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	10984.94	LAW HR ASSET MANAGEMENT	H4000	Direct Transport Costs	
WINDSORS (WALLASEY) LTD	1541099	17/02/2015	12497.04	REGENERATION, HOUSING & PLANNING	C3246	Vehicles Replacement-2013-14	
WIRRAL AUTISTIC SOCIETY	1539038	10/02/2015	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1539038	10/02/2015	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1539038	10/02/2015	5220	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1541483	19/02/2015	4551	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1541483	19/02/2015	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1542708	24/02/2015	5360.4	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1542708	24/02/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1542708	24/02/2015	6837.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL CHAMBER OF COMMERCE	1541636	20/02/2015	1000	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	1541101	17/02/2015	20032.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1541101	17/02/2015	18705.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1541101	17/02/2015	3584.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL COMMUNITY NHS TRUST	1544062	27/02/2015	10000	TRANSFORMATION & RESOURCES	P4195	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1541638	20/02/2015	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1539270	11/02/2015	43343	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL COMMUNITY NHS TRUST	1539270	11/02/2015	43343	ADULT SOCIAL SERVICES	S3370	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1537980	03/02/2015	2667	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services	
WIRRAL METHODIST HOUSING ASSOC	1537981	03/02/2015	1878	ADULT SOCIAL SERVICES	S5170	Rents - external	
WIRRAL MULTICULTURAL ORGANISATION	1541106	17/02/2015	4552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540568	13/02/2015	2000.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540569	13/02/2015	7202.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540570	13/02/2015	6402	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540571	13/02/2015	29609.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540568	13/02/2015	3462.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540569	13/02/2015	8152.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540570	13/02/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540571	13/02/2015	7507.5	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540570	13/02/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1540571	13/02/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1541107	17/02/2015	26408.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1541107	17/02/2015	15185.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL PLAY COUNCIL	1540807	16/02/2015	2625	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions	
WIRRAL PLAY COUNCIL	1539043	10/02/2015	7380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL SATELLITE CARS LTD	1538799	09/02/2015	4941.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1540808	16/02/2015	6193.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1542276	23/02/2015	6054.81	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOL OF DANCE	1542277	23/02/2015	6905.87	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WIRRAL SCHOOLS SERVICES LIMITED	1538800	09/02/2015	80557.61	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1538800	09/02/2015	74282.25	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1538800	09/02/2015	74147.84	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1540809	16/02/2015	56523.47	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1538800	09/02/2015	754.4	EDUCATION - SCHOOLS	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1540810	16/02/2015	-1062.96	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1540216	12/02/2015	2386.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1540216	12/02/2015	39520.84	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1538800	09/02/2015	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1540216	12/02/2015	76947.67	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1540216	12/02/2015	1118446.3	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1540810	16/02/2015	44240.1	EDUCATION - SCHOOLS	E4370	Payment To Dfe	
WIRRAL SCHOOLS SERVICES LIMITED	1540810	16/02/2015	1228.37	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1543822	26/02/2015	2070.36	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1543822	26/02/2015	13962.65	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1543822	26/02/2015	150324.73	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1543822	26/02/2015	50930.4	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1539273	11/02/2015	8925.84	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
WIRRAL TOOL HIRE	1538801	09/02/2015	7902	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
WIRRAL TOOL HIRE	1539045	10/02/2015	8925.84	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
WIRRAL TOOL HIRE	1539273	11/02/2015	2634	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
WIRRAL TOOL HIRE	1543823	26/02/2015	2012.04	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1543825	26/02/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1543825	26/02/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1538588	06/02/2015	10000	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL VOLLEYBALL CLUB/ALAN BELL	1541111	17/02/2015	1184	TECHNICAL SERVICES	L5832	SPAA Active Clubs Programme	
WOODWARD FOODSERVICE LTD	1540576	13/02/2015	625.7	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	1066.35	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	509.99	EDUCATION - SCHOOLS	E7420	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	693.56	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	582.32	EDUCATION - SCHOOLS	E8180	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	558.55	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	1359.51	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	1052.49	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	570.87	EDUCATION - SCHOOLS	E7140	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	768.88	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	557.91	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	658.23	EDUCATION - SCHOOLS	E6730	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	646.47	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	572.07	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	634.36	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	628.78	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	886.44	EDUCATION - SCHOOLS	E6880	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	532.9	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	501.75	EDUCATION - SCHOOLS	E6730	Catering	
WOODWARD FOODSERVICE LTD	1539274	11/02/2015	788.12	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	508.12	EDUCATION - SCHOOLS	E7900	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	1241.79	EDUCATION - SCHOOLS	E7560	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	681.65	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	524.93	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	502.21	EDUCATION - SCHOOLS	E8520	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	596.51	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	804.54	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	587.46	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	590.53	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	566.25	EDUCATION - SCHOOLS	E7900	Catering	
WOODWARD FOODSERVICE LTD	1541487	19/02/2015	542.88	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	658.31	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	558.49	EDUCATION - SCHOOLS	E8150	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	968.77	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	673.55	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	511.56	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	643.72	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	899.06	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	516.29	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	516.29	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	572.28	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	509.06	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1544068	27/02/2015	529.34	EDUCATION - SCHOOLS	E7660	Catering	
WOODWARD FOODSERVICE LTD	1539275	11/02/2015	565.23	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1538345	05/02/2015	529.93	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1539275	11/02/2015	687.25	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1543019	25/02/2015	600.17	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WRAY BROTHERS LTD	1544070	27/02/2015	659.84	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1544070	27/02/2015	627.13	EDUCATION - SCHOOLS	E6600	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1540577	13/02/2015	531.88	ADULT SOCIAL SERVICES	S5210	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1542721	24/02/2015	580.75	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1542721	24/02/2015	610.68	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1540577	13/02/2015	507.48	LAW HR ASSET MANAGEMENT	D2530	Cleaning & Domestic Supplies	
YOUNG'S CONTRACTING	1542722	24/02/2015	2700	TECHNICAL SERVICES	L4970	Repairs, alterations and maintenance	