

Payments equal to or greater than £500 including VAT from 01-January 2015 and 31-January 2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1532878	14/01/2015	5040.00	REGENERATION, HOUSING & PLANNING	C6901	Boarding Up Expenses	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	1707.91	LAW HR ASSET MANAGEMENT	D2510	Electricity	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	510.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	612.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	504.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	1728.00	LAW HR ASSET MANAGEMENT	D2520	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	1500.00	LAW HR ASSET MANAGEMENT	D2630	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1532878	14/01/2015	2220.00	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1535176	23/01/2015	969.60	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LTD	1534571	20/01/2015	648.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LTD	1532032	08/01/2015	3233.78	LAW HR ASSET MANAGEMENT	L3930	Hired or Contracted services	
220 SOFT LIMITED	1530933	05/01/2015	1350.00	TRANSFORMATION & RESOURCES	L2010	Communications & Computing	
A 1 A TRAVEL	1530934	05/01/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A 1 A TRAVEL	1535178	23/01/2015	9389.59	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A 1 A TRAVEL	1535178	23/01/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1537305	30/01/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1537307	30/01/2015	1959.71	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1537307	30/01/2015	1754.16	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1531480	06/01/2015	1303.14	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1534791	21/01/2015	1248.42	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1531481	06/01/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1534376	19/01/2015	2710.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1531481	06/01/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1534376	19/01/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ABBEY STAIRLIFTS LIMITED	1535394	26/01/2015	1495.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1535394	26/01/2015	1745.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1535394	26/01/2015	1546.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1535394	26/01/2015	2632.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ACCESS COMMUNITY SERVICES LIMITED	1535991	27/01/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACCESS COMMUNITY SERVICES LIMITED	1535991	27/01/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACCESS COMMUNITY SERVICES LIMITED	1536359	28/01/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACCESS COMMUNITY SERVICES LIMITED	1536359	28/01/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACTIVATE ARTS LTD	1535993	27/01/2015	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
ADAM WOODS	1534378	19/01/2015	1500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ADAM WOODS	1532886	14/01/2015	2835.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ADAMS SELFSTORE LLP	1534574	20/01/2015	598.34	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADASS	1534792	21/01/2015	540.00	LAW HR ASSET MANAGEMENT	P1000	Training	
ADASS	1535399	26/01/2015	540.00	LAW HR ASSET MANAGEMENT	P1000	Training	

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ADEPT CLEANING SERVICES	1530946	05/01/2015	4219.73	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1536584	29/01/2015	3117.31	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADT FIRE & SECURITY PLC	1537308	30/01/2015	1246.94	TECHNICAL SERVICES	L4970	Grounds Maintenance	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1531483	06/01/2015	3348.00	BALANCE SHEET		0 Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1531483	06/01/2015	3422.40	BALANCE SHEET		0 Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1531483	06/01/2015	3422.40	BALANCE SHEET		0 Debtors - Inland Revenue	
ADVENTURE KIT UK	1531484	06/01/2015	741.84	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
AECOM LIMITED	1530948	05/01/2015	6454.31	CHILDREN & YOUNG PEOPLE	C0310	Consultants Fees	
AECOM LIMITED	1531790	07/01/2015	6000.92	REGENERATION, HOUSING & PLANNING	C3518	Consultants Fees	
AECOM LIMITED	1531485	06/01/2015	10582.26	REGENERATION, HOUSING & PLANNING	C3518	Consultants Fees	
AECOM LIMITED	1535997	27/01/2015	6942.73	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees	
AFFINITY WORKFORCE LIMITED	1532263	09/01/2015	978.72	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1530949	05/01/2015	707.28	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1534141	16/01/2015	980.88	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1535187	23/01/2015	983.04	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFTA THOUGHT TRAINING CONSULTANTS LIMITED	1534142	16/01/2015	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AFTA THOUGHT TRAINING CONSULTANTS LIMITED	1534142	16/01/2015	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AFTER ADOPTION	1532264	09/01/2015	10718.17	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
AFTERCARE THE NEXT STEP LIMITED	1534380	19/01/2015	2015.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1534380	19/01/2015	3214.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1534575	20/01/2015	2140.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1535401	26/01/2015	2015.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AGE UK WIRRAL	1535023	22/01/2015	3512.27	ADULT SOCIAL SERVICES	S3600	Care Provision	
AGE UK WIRRAL	1536361	28/01/2015	689.02	ADULT SOCIAL SERVICES	S4270	Care Provision	
AGRIPA SOLUTION LIMITED	1531486	06/01/2015	7140.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
ALINE MOBILITY	1532512	12/01/2015	4289.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1532512	12/01/2015	4369.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1532512	12/01/2015	4389.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1532512	12/01/2015	2750.87	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1534383	19/01/2015	2392.59	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1534383	19/01/2015	2282.59	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1534383	19/01/2015	1750.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1535408	26/01/2015	3900.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1532042	08/01/2015	1800.00	TECHNICAL SERVICES	L2430	General Supplies and Services	
ALPHA PLUS FOSTERING LIMITED	1530958	05/01/2015	5108.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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ALPHA PLUS FOSTERING LIMITED	1536367	28/01/2015	5278.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABET (GB) LIMITED	1535412	26/01/2015	2261.15	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	160.34
ALPHABET (GB) LIMITED	1535412	26/01/2015	-6691.20	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
ALPHABET (GB) LIMITED	1535412	26/01/2015	6514.92	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
AL'S COACHES LIMITED	1532510	12/01/2015	2920.00	EDUCATION - SCHOOLS	E4100	Public Transport	
ALTEREGO CREATIVE SOLUTIONS LIMITED	1533208	15/01/2015	9720.00	CHILDREN & YOUNG PEOPLE	E9690	Training Expenses	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	2939.63	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	13928.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	3979.56	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	13928.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	13928.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	553.23	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	1768.32	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	2850.22	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	5700.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	5700.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1536369	28/01/2015	5700.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
AMENITY TREE CARE LTD	1536005	27/01/2015	744.00	EDUCATION - SCHOOLS	E1790	Repairs, alterations and maintenance	
AMION CONSULTING LIMITED	1531798	07/01/2015	4800.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
ANDYS EMPORIUM LIMITED	1530962	05/01/2015	504.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	
ANGEL SOLUTIONS LIMITED	1533223	15/01/2015	18000.00	CHILDREN & YOUNG PEOPLE	E3740	Workforce Development	
ANTALIS LIMITED	1533250	15/01/2015	587.94	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
APPLIED SCIENCE ACTIVITIES(ASA)	1530966	05/01/2015	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
APPLIED SCIENCE ACTIVITIES(ASA)	1535193	23/01/2015	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
APPLIED SCIENCE ACTIVITIES(ASA)	1532271	09/01/2015	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
ARK COMMUNITY TRANSPORT	1530973	05/01/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1532272	09/01/2015	1254.96	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1532272	09/01/2015	1673.28	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1534154	16/01/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1535195	23/01/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARNOLD CLARK	1532518	12/01/2015	-2845.45	BALANCE SHEET	0	CL - Leasing Charge	-212.31
ARNOLD CLARK	1532518	12/01/2015	900.24	BALANCE SHEET	0	CL - Leasing Charge	64.02
ARNOLD CLARK	1532518	12/01/2015	2750.40	BALANCE SHEET	0	CL - Leasing Charge	183.34
ARNOLD CLARK	1532518	12/01/2015	3398.40	BALANCE SHEET	0	CL - Leasing Charge	242.46
ARNOLD CLARK	1532518	12/01/2015	999.59	BALANCE SHEET	0	CL - Leasing Charge	73.89
ARROWE SECURITY SYSTEMS	1534580	20/01/2015	576.00	REGENERATION, HOUSING & PLANNING	I5130	Fixtures & Fittings	
ARTHUR GRALEY	1531803	07/01/2015	2000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ASPIRATIONS CARE	1534583	20/01/2015	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASPIRATIONS CARE	1534583	20/01/2015	2603.70	ADULT SOCIAL SERVICES	S4270	Care Provision	
ASPIRATIONS CARE	1534583	20/01/2015	657.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	1536648	29/01/2015	954.00	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions	
ATHERTON TRANSPORT	1531503	06/01/2015	5947.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1534157	16/01/2015	5663.85	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	

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ATHERTON TRANSPORT	1535434	26/01/2015	5991.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1537314	30/01/2015	6028.69	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1535435	26/01/2015	522.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
AUNTIE EM'S CHILDMINDING SERVICE	1537315	30/01/2015	1600.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
AURA CONSERVATION LIMITED	1535200	23/01/2015	26432.08	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main	
AUTISM INITIATIVES	1536378	28/01/2015	9275.74	EDUCATION - SCHOOLS	E5870	Training Expenses	
AUTISM INITIATIVES	1536650	29/01/2015	57502.22	EDUCATION - SCHOOLS	E5870	Training Expenses	
AUTISM INITIATIVES	1536650	29/01/2015	43562.73	EDUCATION - SCHOOLS	E5870	Training Expenses	
AUTISM INITIATIVES	1537316	30/01/2015	9997.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
AUTISM INITIATIVES	1536650	29/01/2015	85048.77	EDUCATION - SCHOOLS	E5870	Training Expenses	
AUTISM INITIATIVES	1531506	06/01/2015	7477.40	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1531506	06/01/2015	1710.20	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1536378	28/01/2015	1453.67	ADULT SOCIAL SERVICES	S4210	Care Provision	
AUTISM INITIATIVES	1531506	06/01/2015	2922.13	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1536378	28/01/2015	2922.13	ADULT SOCIAL SERVICES	S4270	Care Provision	
B I R C C LIMITED	1536021	27/01/2015	3279.15	ADULT SOCIAL SERVICES	S3700	Care Provision	
B I R C C LIMITED	1536021	27/01/2015	3595.20	ADULT SOCIAL SERVICES	S3700	Care Provision	
B I R C C LIMITED	1536021	27/01/2015	3595.20	ADULT SOCIAL SERVICES	S3700	Care Provision	
B I R C C LIMITED	1531508	06/01/2015	5418.00	ADULT SOCIAL SERVICES	S3800	Care Provision	
B&B HYGIENE LIMITED	1535437	26/01/2015	655.20	LAW HR ASSET MANAGEMENT	D2610	Equipment, Furniture & Materials	
BADENOCH & CLARK	1536379	28/01/2015	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1536379	28/01/2015	1656.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1536379	28/01/2015	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1536379	28/01/2015	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1536379	28/01/2015	1242.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1536023	27/01/2015	1863.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1536379	28/01/2015	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1536379	28/01/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1536379	28/01/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1536379	28/01/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1536379	28/01/2015	846.14	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1536023	27/01/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1536023	27/01/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1536023	27/01/2015	846.14	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BAGNALL & MORRIS WASTE SERVICES LTD	1534588	20/01/2015	1698.42	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1534589	20/01/2015	310788.40	BALANCE SHEET	0	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1535439	26/01/2015	800.83	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED	1530986	05/01/2015	1237.06	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED	1536380	28/01/2015	660.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
BANNER BUSINESS SERVICES LTD	1532903	14/01/2015	503.52	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
BANNER BUSINESS SERVICES LTD	1532053	08/01/2015	770.83	LAW HR ASSET MANAGEMENT	A4000	Equipment, Furniture & Materials	
BARNARDO'S	1530989	05/01/2015	2825.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1530989	05/01/2015	3024.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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BARNARDO'S	1532904	14/01/2015	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1532904	14/01/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1532904	14/01/2015	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1532904	14/01/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1532280	09/01/2015	1874.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1530988	05/01/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1530988	05/01/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1536381	28/01/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1536381	28/01/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BEDSPACE RESOURCE LTD	1530990	05/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1534163	16/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1531516	06/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1531516	06/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1531516	06/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1531516	06/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1532281	09/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1534595	20/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1536382	28/01/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEMROSE BOOTH PARAGON LIMITED	1530993	05/01/2015	1687.75	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1534398	19/01/2015	2445.12	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
BEMROSE BOOTH PARAGON LIMITED	1534597	20/01/2015	2445.12	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
BENECK PRESERVATION LIMITED	1532282	09/01/2015	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
BERENDSEN UK LIMITED	1536658	29/01/2015	554.58	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
BERNIC UK LIMITED	1535450	26/01/2015	2138.40	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
BERNIC UK LIMITED	1534810	21/01/2015	1900.80	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
BERNIC UK LIMITED	1536032	27/01/2015	554.40	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
BERNIC UK LIMITED	1536032	27/01/2015	613.80	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
BERNIC UK LIMITED	1532527	12/01/2015	904.32	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1530994	05/01/2015	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1532056	08/01/2015	904.32	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1532283	09/01/2015	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1534166	16/01/2015	2486.88	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1535033	22/01/2015	1808.64	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1530994	05/01/2015	904.32	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERTRAM LIBRARY SERVICES	1530995	05/01/2015	976.40	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
BERTRAM LIBRARY SERVICES	1530995	05/01/2015	526.79	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
BERTRAM LIBRARY SERVICES	1536033	27/01/2015	734.40	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
BERTRAM LIBRARY SERVICES	1537319	30/01/2015	800.62	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1534599	20/01/2015	771.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEVAN BRTTAN LLP	1530997	05/01/2015	1728.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIBBY PRECISION ENGINEERING LTD	CHAPS	23/01/2015	13604.00	REGENERATION, HOUSING & PLANNING	C0498	BIBI LTD	
BIBLIOTHECA LIMITED	1537320	30/01/2015	1672.08	TRANSFORMATION & RESOURCES	L2210	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	7257.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	-831.32	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	1061525.56	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	3371.71	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	1470.77	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	8438.11	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	658.12	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1531518	06/01/2015	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider	
BIKERIGHT LIMITED	1532910	14/01/2015	780.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1535035	22/01/2015	14052.58	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD POWDER COATINGS	1537321	30/01/2015	1230.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
BIRTEISHAW	1530998	05/01/2015	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTEISHAW	1530998	05/01/2015	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTEISHAW	1530998	05/01/2015	24716.42	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTEISHAW	1530998	05/01/2015	17610.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTEISHAW	1537322	30/01/2015	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTEISHAW	1537322	30/01/2015	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTEISHAW	1537322	30/01/2015	24716.42	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTEISHAW	1535208	23/01/2015	17610.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
BLACKPOOL BOROUGH COUNCIL	1534601	20/01/2015	27000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
BLAKEMORE FOOD SERVICE LTD	1533287	15/01/2015	685.93	EDUCATION - SCHOOLS	E6620	Catering	
BLAKEMORE FOOD SERVICE LTD	1532913	14/01/2015	592.50	EDUCATION - SCHOOLS	E7270	Catering	
BLAKEMORE FOOD SERVICE LTD	1532913	14/01/2015	518.40	EDUCATION - SCHOOLS	E7450	Catering	
BLAKEMORE FOOD SERVICE LTD	1531815	07/01/2015	646.77	EDUCATION - SCHOOLS	E7560	Catering	
BLAKEMORE FOOD SERVICE LTD	1531815	07/01/2015	605.28	EDUCATION - SCHOOLS	E7800	Catering	
BLAKEMORE FOOD SERVICE LTD	1531815	07/01/2015	637.48	EDUCATION - SCHOOLS	E8470	Catering	
BLAKEMORE FOOD SERVICE LTD	1533288	15/01/2015	660.67	ADULT SOCIAL SERVICES	S5210	Catering	
BRENNTAG UK LIMITED	1536391	28/01/2015	1019.04	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	

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BRENNTAG UK LIMITED	1533295	15/01/2015	772.26	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1532065	08/01/2015	521.77	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRIAN S MIDDLETON	1532531	12/01/2015	17063.16	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BRIDGE4LEARNING EDUCATION SERVICES LIMITED	1537324	30/01/2015	11960.88	EDUCATION - SCHOOLS	E5870	Training Expenses	
BRIDGEND COUNTY BOROUGH COUNCIL	1532291	09/01/2015	2900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
BRIDGEND COUNTY BOROUGH COUNCIL	1532532	12/01/2015	18277.34	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea	
BRITISH GAS BUSINESS	1532726	13/01/2015	12162.27	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	620.97	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1255.52	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1906.18	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	697.59	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1217.78	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	804.19	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	811.47	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1971.72	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1774.45	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	642.48	CHILDREN & YOUNG PEOPLE	E1430	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	546.16	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	819.04	CHILDREN & YOUNG PEOPLE	E6763	Gas	
BRITISH GAS BUSINESS	1532726	13/01/2015	819.28	CHILDREN & YOUNG PEOPLE	E7190	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	864.39	CHILDREN & YOUNG PEOPLE	E7820	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	690.30	CHILDREN & YOUNG PEOPLE	E8660	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	625.62	CHILDREN & YOUNG PEOPLE	E8940	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	550.56	CHILDREN & YOUNG PEOPLE	E9190	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1233.74	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	766.66	LAW HR ASSET MANAGEMENT	H2220	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	506.59	TRANSFORMATION & RESOURCES	L2030	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	589.48	TRANSFORMATION & RESOURCES	L2040	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	649.44	TRANSFORMATION & RESOURCES	L2050	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	875.17	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1512.51	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1070.49	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1319.11	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1810.63	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	-1016.71	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	741.26	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	770.26	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	512.10	TECHNICAL SERVICES	L3030	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1580.22	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1496.13	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1532726	13/01/2015	1248.84	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	538.08	LAW HR ASSET MANAGEMENT	L5330	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1532726	13/01/2015	5642.00	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	11087.85	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	5017.16	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	5284.33	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1165.06	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	659.04	ADULT SOCIAL SERVICES	S5010	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	627.49	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1227.82	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1436.50	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1012.48	ADULT SOCIAL SERVICES	S5150	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	6526.87	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1532726	13/01/2015	1326.57	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	4130.88	ADULT SOCIAL SERVICES	S4210	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	4130.88	ADULT SOCIAL SERVICES	S4210	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	4130.88	ADULT SOCIAL SERVICES	S4210	Care Provision	
BROTHERS OF CHARITY SERVICES	1531528	06/01/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	565.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	565.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536397	28/01/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	565.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	565.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	565.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	565.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1536039	27/01/2015	565.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
BT GLOBAL SERVICES	1532069	08/01/2015	27690.70	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1532728	13/01/2015	2100.00	CHILDREN & YOUNG PEOPLE	E7041	Customer and Client Receipts - Vatable	
BURNT TREE GROUP LIMITED	1536042	27/01/2015	2180.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
BUSINESS WEB SOFTWARE LIMITED T/A FIRMSTEP	1531013	05/01/2015	21600.00	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
CACI LIMITED	1535215	23/01/2015	7410.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
CAERPHILLY COUNTY BOROUGH COUNCIL	1531530	06/01/2015	17006.86	ADULT SOCIAL SERVICES	S4270	Care Provision	
CALDY CONSTRUCTION CO	1532925	14/01/2015	830.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1532925	14/01/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CANDA COPYING LTD	1531017	05/01/2015	1087.34	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1531017	05/01/2015	586.52	TRANSFORMATION & RESOURCES	F4460	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1531017	05/01/2015	843.55	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1531017	05/01/2015	625.02	TECHNICAL SERVICES	L3320	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	1535043	22/01/2015	612.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CAPITA BUSINESS SERVICES LTD	1534822	21/01/2015	4794.00	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1535044	22/01/2015	3000.00	TRANSFORMATION & RESOURCES	F5200	Fixtures & Fittings	
CAPITA EDUCATION SERVICES	1535469	26/01/2015	3600.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
CARE TODAY (CHILDREN'S SERVICES)	1531023	05/01/2015	2346.45	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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CARE TODAY (CHILDREN'S SERVICES	1531023	05/01/2015	3928.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARL CECCHINI GAS SERVICES LIMITED	1536401	28/01/2015	2398.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CARLTON FUELS LTD	1531535	06/01/2015	1909.44	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1531535	06/01/2015	3182.40	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1536685	29/01/2015	3460.32	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1531826	07/01/2015	4150.08	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1532536	12/01/2015	5140.55	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
CARLTON FUELS LTD	1531025	05/01/2015	3384.42	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
CARLTON FUELS LTD	1535471	26/01/2015	3058.92	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
CARLTON FUELS LTD	1535217	23/01/2015	610.67	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
CARLTON FUELS LTD	1532932	14/01/2015	3686.86	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARRINGTONS CATERING LTD	1532538	12/01/2015	3866.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1536403	28/01/2015	842.40	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1532299	09/01/2015	1058.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1532538	12/01/2015	3628.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1532299	09/01/2015	2440.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1532299	09/01/2015	3780.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1532299	09/01/2015	2397.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1534412	19/01/2015	1282.50	TECHNICAL SERVICES	L3950	Catering	
CATCH 22 CHARITY LIMITED	1535218	23/01/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1535218	23/01/2015	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1535218	23/01/2015	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATHEDRAL LEASING LTD	1537329	30/01/2015	1107.61	LAW HR ASSET MANAGEMENT	D3535	Hired or Contracted services	
CATHERINE RIMMER	213713	22/01/2015	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1532539	12/01/2015	11458.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
CATHOLIC BLIND INSTITUTE	1532539	12/01/2015	16153.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
CATHOLIC BLIND INSTITUTE	1532539	12/01/2015	10314.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
CBC COMPUTER SYSTEMS	1534413	19/01/2015	2237.40	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1534826	21/01/2015	610.20	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CCS MEDIA LIMITED	1531033	05/01/2015	528.68	EDUCATION - SCHOOLS	E4100	Printing, Stationery & General Office Expenses	
CHAIGELEY EDUCATIONAL FOUNDATION	1536406	28/01/2015	4727.11	EDUCATION - SCHOOLS	E5870	Training Expenses	
CHAIGELEY EDUCATIONAL FOUNDATION	1536710	29/01/2015	14181.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
CHAIGELEY EDUCATIONAL FOUNDATION	1536710	29/01/2015	7383.65	EDUCATION - SCHOOLS	E5870	Training Expenses	
CHAIGELEY EDUCATIONAL FOUNDATION	1537332	30/01/2015	10673.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
CHAIGELEY EDUCATIONAL FOUNDATION	1537332	30/01/2015	7383.65	EDUCATION - SCHOOLS	E5870	Training Expenses	
CHAIGELEY EDUCATIONAL FOUNDATION	1536710	29/01/2015	19931.65	EDUCATION - SCHOOLS	E5870	Training Expenses	

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CHAIGELEY EDUCATIONAL FOUNDATION	1536710	29/01/2015	10673.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
CHANGE CONSULTANCY AND TRAINING LIMITED	1533341	15/01/2015	1488.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CHARACTER MAILING SERVICES	1531038	05/01/2015	15707.87	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
CHARLES ALEXANDER DISTRIBUTION LTD T/A EVERYTHING BRANDED .CO.UK	1534617	20/01/2015	906.00	TECHNICAL SERVICES	V1250	Printing, Stationery & General Office Expenses	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1531832	07/01/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1531542	06/01/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE COUNTY L.T.A.	1533348	15/01/2015	1200.00	TECHNICAL SERVICES	L3290	General Supplies and Services	
CHESHIRE TURF MACHINERY	1532541	12/01/2015	598.61	TECHNICAL SERVICES	L4910	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1536717	29/01/2015	3572.12	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1531543	06/01/2015	5377.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1535046	22/01/2015	5377.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1533349	15/01/2015	1536.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CHESTER DIOCESAN BRD OF EDUC	1536409	28/01/2015	5001.83	CHILDREN & YOUNG PEOPLE	C2928	Consultants Fees	
CHEW ENGINEERING LIMITED	1531042	05/01/2015	4420.80	CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials	
CHICKEN JOES LIMITED	1535223	23/01/2015	609.30	EDUCATION - SCHOOLS	E7610	Catering	
CHILL FACTOR E	1537333	30/01/2015	533.00	TECHNICAL SERVICES	L5835	Professional Fees - General	
CHRYSANTHEMUMS PANTOMIME SOCIETY	1532943	14/01/2015	22009.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CHUBB FIRE & SECURITY LIMITED	1536733	29/01/2015	1454.87	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
CHUBB FIRE & SECURITY LIMITED	1532307	09/01/2015	773.09	LAW HR ASSET MANAGEMENT	D3535	Fixtures & Fittings	
CIPFA BUSINESS LTD	1535224	23/01/2015	780.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CIRRUS RESEARCH PLC	1534416	19/01/2015	8287.20	LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1532081	08/01/2015	1140.00	TRANSFORMATION & RESOURCES	F4610	Consultants Fees	
CLAIRE PARR	1534623	20/01/2015	513.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
CLASSIC CLEANING SERVICES	1536052	27/01/2015	540.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies	
CLEAR CHANNEL UK LIMITED	1531047	05/01/2015	739.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CLEMENTS CONSTRUCTION	1534418	19/01/2015	3290.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CLOVER TECHNICAL SERVICES LTD	1536412	28/01/2015	1212.00	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
COASTAL HEATING & PLUMBING LIMITED	1536413	28/01/2015	1704.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
COMBINED CATERING SERVICES	1532946	14/01/2015	1228.33	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	2470.50	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	2008.41	CHILDREN & YOUNG PEOPLE	C2928	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMBINED CATERING SERVICES	1532946	14/01/2015	7740.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	3788.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	840.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	9223.19	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	771.12	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	1882.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532946	14/01/2015	2388.15	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532313	09/01/2015	12687.58	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1532086	08/01/2015	1207.80	ADULT SOCIAL SERVICES	S5470	Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1534419	19/01/2015	1992.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1532743	13/01/2015	2155.00	EDUCATION - SCHOOLS	E5960	Contributions	
COMMUNITY INTEGRATED CARE	1531554	06/01/2015	515.76	ADULT SOCIAL SERVICES	S4270	Care Provision	
COMPASS FOSTERING CYMRU LIMITED	1531056	05/01/2015	4406.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING CYMRU LIMITED	1536743	29/01/2015	4406.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING NORTH WEST LIMITED	1531057	05/01/2015	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING NORTH WEST LIMITED	1536744	29/01/2015	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1532744	13/01/2015	3582.12	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1532947	14/01/2015	3562.88	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1533382	15/01/2015	4713.43	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1534184	16/01/2015	1204.91	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPLETE CARE HOLDINGS LIMITED	1531555	06/01/2015	2576.41	ADULT SOCIAL SERVICES	S3600	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1531058	05/01/2015	756.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
COMPLETE-IP LIMITED	1531059	05/01/2015	1858.50	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials	
COMPLETE-IP LIMITED	1531059	05/01/2015	1858.50	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1531060	05/01/2015	1477.44	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
COMPUTER CAB(LIVERPOOL)LIMITED	1537337	30/01/2015	1650.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision	
CONCEPT HYGIENE LTD	1532314	09/01/2015	4440.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
CONCEPT INTERIOR CONTS LTD	1531062	05/01/2015	40668.78	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1536745	29/01/2015	1512.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	1533383	15/01/2015	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTAINER CARE SOLUTIONS	1534626	20/01/2015	540.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1531065	05/01/2015	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	

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CONTINENTAL LANDSCAPES LIMITED	1536414	28/01/2015	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1531069	05/01/2015	510.23	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
CORONA ENERGY LIMITED	1532745	13/01/2015	2130.77	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	2472.44	LAW HR ASSET MANAGEMENT	D2520	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	2268.49	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1197.42	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	5491.28	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	619.94	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	511.64	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	2160.04	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1264.64	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1889.16	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1076.29	LAW HR ASSET MANAGEMENT	D2670	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1228.25	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1556.65	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	723.38	LAW HR ASSET MANAGEMENT	D3508	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	622.96	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	502.98	LAW HR ASSET MANAGEMENT	D3521	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	6225.29	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	8040.66	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	7795.82	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	2342.35	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	595.16	LAW HR ASSET MANAGEMENT	D3544	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	852.29	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	617.11	CHILDREN & YOUNG PEOPLE	E6763	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	690.64	CHILDREN & YOUNG PEOPLE	E7190	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	690.48	CHILDREN & YOUNG PEOPLE	E7491	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1425.89	CHILDREN & YOUNG PEOPLE	E7820	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	590.16	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	614.41	CHILDREN & YOUNG PEOPLE	E8940	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1353.01	TRANSFORMATION & RESOURCES	L2030	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1723.27	TRANSFORMATION & RESOURCES	L2210	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	2113.78	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	602.62	TECHNICAL SERVICES	L2470	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	613.61	TECHNICAL SERVICES	L2480	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	5555.39	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1798.73	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1446.34	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	3880.99	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	11818.85	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	13590.59	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	784.74	LAW HR ASSET MANAGEMENT	L3720	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	2964.28	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	5482.38	TECHNICAL SERVICES	L4950	Gas	

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CORONA ENERGY LIMITED	1532745	13/01/2015	519.47	LAW HR ASSET MANAGEMENT	L5260	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1104.41	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	528.50	LAW HR ASSET MANAGEMENT	L5350	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	513.97	ADULT SOCIAL SERVICES	S5010	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	740.64	ADULT SOCIAL SERVICES	S5020	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	825.37	ADULT SOCIAL SERVICES	S5110	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	811.87	ADULT SOCIAL SERVICES	S5140	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1250.38	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	1769.94	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	644.33	ADULT SOCIAL SERVICES	S5340	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	515.78	ADULT SOCIAL SERVICES	S5450	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	948.94	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1532745	13/01/2015	3527.54	CHILDREN & YOUNG PEOPLE	T4020	Gas	
COTTRELL ELECTRICAL SERVICES	1535055	22/01/2015	1969.03	BALANCE SHEET	0	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	522.97	BALANCE SHEET	0	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	2015.14	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	8400.00	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	1821.70	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1537343	30/01/2015	7200.00	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1537343	30/01/2015	2011.20	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534422	19/01/2015	18000.00	CHILDREN & YOUNG PEOPLE	C2696	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	10931.58	CHILDREN & YOUNG PEOPLE	C2696	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	4678.80	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1537343	30/01/2015	1831.92	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1531070	05/01/2015	3603.66	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534189	16/01/2015	1848.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	3110.45	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1534839	21/01/2015	1587.42	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1535055	22/01/2015	1635.07	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1537343	30/01/2015	871.93	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1535521	26/01/2015	1985.17	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1536066	27/01/2015	906.64	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1535521	26/01/2015	921.26	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1535230	23/01/2015	2349.60	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1535521	26/01/2015	868.74	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance	
COUNSELLING WITH CARE CIC	1531071	05/01/2015	636.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation	
COUNTESS OF CHESTER HOSPITAL	1535056	22/01/2015	720.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1532747	13/01/2015	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1532747	13/01/2015	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1532747	13/01/2015	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1531566	06/01/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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CRYSTAL CARE SOLUTIONS LIMITED	1531566	06/01/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1531566	06/01/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1534424	19/01/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1534628	20/01/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1536077	27/01/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CULL PAPERLESS SOLUTIONS LIMITED	1532954	14/01/2015	603.43	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1536751	29/01/2015	4524.00	TRANSFORMATION & RESOURCES	L2020	Printing, Stationery & General Office Expenses	
CULL PAPERLESS SOLUTIONS LIMITED	1534629	20/01/2015	710.40	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
CULLEN BUILDING COMPANY LIMITED	1534630	20/01/2015	3747.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1535523	26/01/2015	4490.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1534426	19/01/2015	26075.72	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans	
CULLEN BUILDING COMPANY LIMITED	1536424	28/01/2015	1010.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1532748	13/01/2015	635.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1532319	09/01/2015	1920.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1535231	23/01/2015	3180.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS	213826	30/01/2015	12708.00	TRANSFORMATION & RESOURCES	P4195	Hired or Contracted services	
D JONES HEATING	1532320	09/01/2015	3150.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
D MORGAN PLC	1534427	19/01/2015	232847.01	REGENERATION, HOUSING & PLANNING	C1319	Contractors - Main	
D&R SERVICES (NW) LIMITED	1535525	26/01/2015	3250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DACOLL LTD	1534191	16/01/2015	8991.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
DAISY COMMUNICATIONS LIMITED	1534843	21/01/2015	4811.88	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
DANTE FIRE & SECURITY LIMITED	1531853	07/01/2015	533.54	LAW HR ASSET MANAGEMENT	D3533	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1531853	07/01/2015	522.82	LAW HR ASSET MANAGEMENT	D3540	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1531081	05/01/2015	696.00	CHILDREN & YOUNG PEOPLE	E1450	Hired or Contracted services	
DARLINGTONS (GROUP) PLC	1532558	12/01/2015	540.28	TECHNICAL SERVICES	L4950	Grounds Maintenance	
DARREN JONES	1533396	15/01/2015	562.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DARREN JONES	1533396	15/01/2015	599.06	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DARREN JONES	1531569	06/01/2015	881.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DAVE OWINGS T/A HACKNEY DIRECT	1531082	05/01/2015	1887.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	

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DAVE OWINGS T/A HACKNEY DIRECT	1534193	16/01/2015	1787.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1535232	23/01/2015	1902.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1537346	30/01/2015	1887.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVY LIVER LTD	1531086	05/01/2015	1294.15	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
DAVY LIVER LTD	1531574	06/01/2015	1322.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
DAVY LIVER LTD	1532560	12/01/2015	1386.32	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
DAVY LIVER LTD	1534428	19/01/2015	1158.38	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
DCS JONCARE LTD	1534429	19/01/2015	823.20	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1535058	22/01/2015	535.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	CHAPS	22/01/2015	427593.00	BALANCE SHEET		0 NDR - Central Government	
DEREKS BUILDING SERVICES LIMITED	1532965	14/01/2015	919.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DESIGNATED ASSOCIATES LIMITED	1531090	05/01/2015	1197.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DESIGNATED ASSOCIATES LIMITED	1534199	16/01/2015	1504.80	LAW HR ASSET MANAGEMENT	P1000	Training	
DESIGNATED ASSOCIATES LIMITED	1531857	07/01/2015	1197.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DESIGNATED ASSOCIATES LIMITED	1531577	06/01/2015	1197.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DIGITAL RIVER	CHAPS	08/01/2015	619.80	EDUCATION - SCHOOLS	E5350	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	1534638	20/01/2015	10252.00	LAW HR ASSET MANAGEMENT	A1700	Disclosure Barring Service	
DOROTHY LEWIS CONSULTANCY LIMITE	1536433	28/01/2015	4303.00	CHILDREN & YOUNG PEOPLE	E6900	Hired or Contracted services	
DR ANNE BUCKLEY	1532563	12/01/2015	1137.50	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
DRAGONFLY CHILDRENS SERVICES LIMITED	1532751	13/01/2015	33505.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DRYDENS LIMITED	1534430	19/01/2015	4840.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1537350	30/01/2015	2000.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1537349	30/01/2015	6282.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1537350	30/01/2015	9235.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1537350	30/01/2015	2229.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1537349	30/01/2015	-870.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
DURHAM COUNTY COUNCIL	1531584	06/01/2015	7698.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
DURHAM COUNTY COUNCIL	1531584	06/01/2015	9466.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
DV247 LIMITED	1531096	05/01/2015	2004.00	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
DWF LLP	1533442	15/01/2015	1101.60	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
E A BECK	1531098	05/01/2015	20469.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1534200	16/01/2015	19409.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
E A BECK	1535236	23/01/2015	19814.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
E A BECK	1537351	30/01/2015	20339.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1535237	23/01/2015	25088.72	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
E A REED & SONS	1534852	21/01/2015	2010.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
E A REED & SONS	1532111	08/01/2015	2220.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
EASTFIELD CHILDRENS HOME	1532753	13/01/2015	6229.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EASTFIELD CHILDRENS HOME	1535238	23/01/2015	10163.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1534432	19/01/2015	4090.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1531102	05/01/2015	1494.91	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	6016.81	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	5476.30	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	2960.29	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	7426.43	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	6770.28	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	16866.65	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	8753.89	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	7760.34	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	8381.36	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	4470.24	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	4952.58	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	1435.42	CHILDREN & YOUNG PEOPLE	E9650	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	6489.20	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	3010.94	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	2909.69	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	6785.16	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	1013.05	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1536091	27/01/2015	173064.40	TECHNICAL SERVICES	V2900	Electricity	
EDUCATION FUNDING AGENCY	1531105	05/01/2015	87385.20	CHILDREN & YOUNG PEOPLE	C1668	Contractors - Main	
EGERTON HOUSE WIRRAL LIMITED	1535062	22/01/2015	1816.51	REGENERATION, HOUSING & PLANNING	B8400	Rents - external	
ELATE CONSTRUCTION LIMITED	1531864	07/01/2015	26975.23	CHILDREN & YOUNG PEOPLE	C7966	Arrowe Park Changing Pavilion	
ELATE CONSTRUCTION LIMITED	1535242	23/01/2015	23899.70	CHILDREN & YOUNG PEOPLE	C7966	Arrowe Park Changing Pavilion	
ELECT TRAINING SOLUTIONS	1535064	22/01/2015	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1535243	23/01/2015	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1531587	06/01/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1531587	06/01/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1535570	26/01/2015	22695.20	ADULT SOCIAL SERVICES	S4270	Care Provision	

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EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1536437	28/01/2015	3065.76	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMILY SAVILLE	1534207	16/01/2015	746.46	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENCRPTION LIMITED	1534209	16/01/2015	4680.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1532112	08/01/2015	6900.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ESSENTIAL MEDIATION	1534862	21/01/2015	840.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
EURA CONSERVATION LIMITED	1531111	05/01/2015	3637.20	LAW HR ASSET MANAGEMENT	D8014	Schools - Departmental Recharges	
EVERSHEDS	1533478	15/01/2015	1164.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1535067	22/01/2015	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EXCEL CIVIL ENFORCEMENT LTD	1534641	20/01/2015	768.69	BALANCE SHEET	0	Debtors - Inland Revenue	
EXCEL CIVIL ENFORCEMENT LTD	1534641	20/01/2015	554.81	BALANCE SHEET	0	Debtors - Inland Revenue	
EXTERION MEDIA UK LIMITED	1536441	28/01/2015	3806.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1531115	05/01/2015	2162.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1534436	19/01/2015	2385.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1535573	26/01/2015	2392.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1537356	30/01/2015	7400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
FENNELLY ART LIMITED	1534212	16/01/2015	806.65	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1534212	16/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIRE SUPPORT NETWORK	1531596	06/01/2015	901.68	CHILDREN & YOUNG PEOPLE	E3400	Commissioned Services / SLA's	
FIRE SUPPORT NETWORK	1531596	06/01/2015	5635.50	CHILDREN & YOUNG PEOPLE	E3400	Commissioned Services / SLA's	
FORDIES MINI COACHES	1531121	05/01/2015	2526.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1534213	16/01/2015	2526.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1535245	23/01/2015	2574.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1537357	30/01/2015	2574.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSICS LIMITED	1531122	05/01/2015	534.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FORENSICS LIMITED	1531122	05/01/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FORENSICS LIMITED	1531122	05/01/2015	510.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FORENSICS LIMITED	1535577	26/01/2015	534.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FOSTER CARE ASSOCIATES LIMITED	1535246	23/01/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1535246	23/01/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1535246	23/01/2015	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1535246	23/01/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1535246	23/01/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1535246	23/01/2015	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1531598	06/01/2015	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1531124	05/01/2015	4298.49	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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FOSTER CARELINE LIMITED	1536445	28/01/2015	4398.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1531872	07/01/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1531872	07/01/2015	1250.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1531125	05/01/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1531125	05/01/2015	1250.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1532758	13/01/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1533483	15/01/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1534643	20/01/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1535247	23/01/2015	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1535247	23/01/2015	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1531600	06/01/2015	2092.00	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1532570	12/01/2015	7888.89	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1534441	19/01/2015	541.44	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FS LIFTING SERVICES LIMITED	1535071	22/01/2015	636.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1533487	15/01/2015	36164.40	CHILDREN & YOUNG PEOPLE	C0292	Contractors - Main	
FURNITURE RESOURCE CENTRE LIMITED	1536103	27/01/2015	591.18	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	591.18	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	765.28	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1534645	20/01/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1532980	14/01/2015	527.55	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1534645	20/01/2015	589.26	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1531130	05/01/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1532338	09/01/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	

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GOOD FOUNDATIONS LTD	1535253	23/01/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1535253	23/01/2015	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1535253	23/01/2015	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1535253	23/01/2015	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GRACE EYRE FOUNDATION	1531606	06/01/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRANT THORNTON UK LLP	1531144	05/01/2015	63504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GRANT THORNTON UK LLP	1533518	15/01/2015	1764.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1534649	20/01/2015	11092.20	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1531148	05/01/2015	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Curriculum Education Information Advice & Guidance (CEIAG)	
GREENRIGHT	1536840	29/01/2015	875.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
H F TRUST LIMITED	1531607	06/01/2015	14266.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
H JENKINSON & CO LTD	1532347	09/01/2015	8659.80	CHILDREN & YOUNG PEOPLE	C0916	Equipment	
H JENKINSON & CO LTD	1531884	07/01/2015	1145.66	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1531155	05/01/2015	13339.01	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1531155	05/01/2015	5759.28	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1531884	07/01/2015	598.80	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1534876	21/01/2015	694.90	EDUCATION - SCHOOLS	E2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1531155	05/01/2015	533.58	TRANSFORMATION & RESOURCES	F5110	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1531610	06/01/2015	9116.55	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
HALTON BOROUGH COUNCIL	1534446	19/01/2015	2150.60	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1535076	22/01/2015	566.67	TECHNICAL SERVICES	V1260	Training Expenses	
HANDY CARS CONTRACTS	1531156	05/01/2015	15028.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1534226	16/01/2015	12918.73	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1535256	23/01/2015	14411.46	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1537369	30/01/2015	14330.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARVEY MAPS SERVICES LIMITED	1532124	08/01/2015	548.40	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials	
HAYS SPECIALIST RECRUITMENT	1532350	09/01/2015	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HEALTH BOOKS UK LIMITED	1531160	05/01/2015	542.40	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing	
HELEN WILSON	1535079	22/01/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1536126	27/01/2015	1207.50	CHILDREN & YOUNG PEOPLE	E5730	Public Transport	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1532766	13/01/2015	1458.08	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HERTEL SOLUTIONS LIMITED	1531162	05/01/2015	5052.02	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1531162	05/01/2015	1046.76	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1531162	05/01/2015	1022.40	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1534663	20/01/2015	9511.20	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1534663	20/01/2015	610.68	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1534663	20/01/2015	7027.69	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1536458	28/01/2015	4892.72	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1531162	05/01/2015	3280.86	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1531162	05/01/2015	530.21	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	

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HERTEL SOLUTIONS LIMITED	1531162	05/01/2015	503.52	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1536458	28/01/2015	3120.70	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1536458	28/01/2015	530.21	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HEWLETT-PACKARD LIMITED	1532767	13/01/2015	718.30	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1534885	21/01/2015	2169.65	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1534664	20/01/2015	4311.96	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HIGHER BEBINGTON GAS LIMITED	1531617	06/01/2015	2373.32	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
HOLLY BANK TRUST	1531618	06/01/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME AND AWAY TRAVEL	1531166	05/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1534234	16/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1535263	23/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1537374	30/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOMEQUEST YP LTD	1534235	16/01/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1534235	16/01/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1534235	16/01/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1534235	16/01/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1534235	16/01/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOME-START WIRRAL	1534666	20/01/2015	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HOME-START WIRRAL	1534666	20/01/2015	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
HOME-START WIRRAL	1534666	20/01/2015	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
HORIZIEN (UK) LIMITED	1535266	23/01/2015	2055.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1535266	23/01/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1535266	23/01/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORTICON LIMITED	1534238	16/01/2015	5094.76	REGENERATION, HOUSING & PLANNING	C3218	Contractors - Main	
HOUSING AND CARE 21	1534668	20/01/2015	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision	
HUNTER COMMUNICATION SERVICES LIMITED	1532997	14/01/2015	2220.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HUNTER COMMUNICATION SERVICES LIMITED	1532997	14/01/2015	750.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HUNTER COMMUNICATION SERVICES LIMITED	1532997	14/01/2015	1008.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1532130	08/01/2015	1525.24	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
IAN BARCLAY	1536138	27/01/2015	1001.40	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
IAN COOKE AUTOS	1534454	19/01/2015	1458.90	TECHNICAL SERVICES	L4920	Premises Insurance	
IAN LOUGHLIN T/A APEX CONSERVATORY ROOF SYSTEMS	1536861	29/01/2015	5390.40	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
IAN PROCTER (IANS TAXI SERVICE)	1531172	05/01/2015	842.51	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
IAN PROCTER (IANS TAXI SERVICE)	1534240	16/01/2015	842.51	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
IAN PROCTER (IANS TAXI SERVICE)	1535270	23/01/2015	842.51	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
IAN PROCTER (IANS TAXI SERVICE)	1537378	30/01/2015	842.51	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
IAN WOOD SERVICES NW LIMITED	1535621	26/01/2015	720.00	CHILDREN & YOUNG PEOPLE	T4010	Repairs, alterations and maintenance	
INFORM COMMUNICATIONS PLC	1534672	20/01/2015	5940.00	TRANSFORMATION & RESOURCES	F5100	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1532772	13/01/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1532772	13/01/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INSPIRE CHILDRENS SERVICE	1532772	13/01/2015	6240.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1535272	23/01/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1535272	23/01/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1535272	23/01/2015	5955.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1532359	09/01/2015	1450.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1532359	09/01/2015	1450.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1532359	09/01/2015	1450.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1533001	14/01/2015	1595.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1533552	15/01/2015	580.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSTITUTE OF LEADERSHIP & MANAGEMENT	1532587	12/01/2015	1472.00	LAW HR ASSET MANAGEMENT	P1000	Training	
INSTITUTE OF REVENUES RATING AND VALUATION	1535624	26/01/2015	1260.00	TRANSFORMATION & RESOURCES	F5110	Hired or Contracted services	
INTERSERVE FS (UK) LIMITED	1531183	05/01/2015	2535.66	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	07/01/2015	69338.07	REGENERATION, HOUSING & PLANNING	P4287	Grants To Be Allocated	
INVOLVE NORTHWEST	CHAPS	27/01/2015	54807.12	REGENERATION, HOUSING & PLANNING	P4287	Grants To Be Allocated	
J & J LEARMONTH	1533005	14/01/2015	645.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1533005	14/01/2015	760.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1532774	13/01/2015	642.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1532774	13/01/2015	778.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1534474	19/01/2015	3913.18	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1534474	19/01/2015	3809.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J J VENUE DRESSING	1532590	12/01/2015	650.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
J P F SYSTEMS LTD	1535275	23/01/2015	3396.06	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P F SYSTEMS LTD	1534888	21/01/2015	6000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P F SYSTEMS LTD	1534888	21/01/2015	13922.51	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P F SYSTEMS LTD	1534888	21/01/2015	2717.03	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P F SYSTEMS LTD	1533007	14/01/2015	1753.46	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main	
J P TISDALE (DEMOLITION) LIMITED	1532775	13/01/2015	2859.76	REGENERATION, HOUSING & PLANNING	C1301	Demolition	
JACK OXTON	1533008	14/01/2015	550.35	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACK OXTON	1533008	14/01/2015	958.61	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACK OXTON	1533008	14/01/2015	927.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACK OXTON	1534476	19/01/2015	503.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACK OXTON	1534889	21/01/2015	538.09	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACK OXTON	1534476	19/01/2015	615.04	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACK OXTON	1536471	28/01/2015	627.19	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
JACKSON & CANTER LTD	CHAPS	30/01/2015	30507.56	TRANSFORMATION & RESOURCES	C6901	Ex -Gratia Payments	
JACOBS CERTIFICATED BAILIFFS	1535638	26/01/2015	697.37	TRANSFORMATION & RESOURCES	F5080	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1532361	09/01/2015	3713.74	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1535638	26/01/2015	5321.03	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1532360	09/01/2015	1407.37	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1535638	26/01/2015	2423.77	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JADE TOPHAM	1535087	22/01/2015	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JAN HORWATH	1533575	15/01/2015	825.60	CHILDREN & YOUNG PEOPLE	E9690	Consultants Fees	

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JANICE COOPER CHILDMINDING SERVICES	1537381	30/01/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
JC DECAUX UK LIMITED	1532593	12/01/2015	1920.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JEWSON LIMITED	1534685	20/01/2015	1298.00	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1531634	06/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KATE BURNELL	1535096	22/01/2015	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KEPPIE MASSIE	1534260	16/01/2015	3580.20	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees	
KEYS CHILDCARE LIMITED	1535286	23/01/2015	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1535287	23/01/2015	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYTERRA-FIRMA LIMITED	1531200	05/01/2015	900.00	REGENERATION, HOUSING & PLANNING	C3523	Miscellaneous	
KIM HARVEY	1535288	23/01/2015	1300.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
KINGFISHER ENVIRONMENTAL SERVICES LIMITED	1536478	28/01/2015	5457.89	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
KINGSMEAD SCHOOL	1532601	12/01/2015	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1532601	12/01/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1532370	09/01/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1532370	09/01/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1532370	09/01/2015	981.07	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1532370	09/01/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1537391	30/01/2015	3345.00	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1531641	06/01/2015	5952.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
KNOWSLEY LIFT SERVICES LTD	1532603	12/01/2015	1862.40	LAW HR ASSET MANAGEMENT	D3522	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1532603	12/01/2015	1152.00	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance	
L LEWIS	1531203	05/01/2015	796.39	TECHNICAL SERVICES	L3950	Catering	

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L LEWIS	1533023	14/01/2015	719.06	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1535720	26/01/2015	1140.52	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1535720	26/01/2015	504.57	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1531203	05/01/2015	1025.67	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1534484	19/01/2015	750.45	TECHNICAL SERVICES	L3950	Catering	
LAIRDSIDE COMMUNITIES TOGETHER	1533024	14/01/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAIRDSIDE COMMUNITIES TOGETHER	1533024	14/01/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAIRDSIDE COMMUNITIES TOGETHER	1533024	14/01/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LANDMARK TRADING (STAMFORD) LIMITED	1532153	08/01/2015	837.60	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1532373	09/01/2015	591.30	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
LEWIS AUTO ELECTRICS LIMITED	1536484	28/01/2015	537.90	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
LEX AUTOLEASE LTD	1531208	05/01/2015	6964.99	BALANCE SHEET	0	Debtors - Other Entities and Individuals	534.23
LEX AUTOLEASE LTD	1532781	13/01/2015	3406.18	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	260.54
LIAM ADLEN	1531209	05/01/2015	659.03	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIAM GARNETT	1532782	13/01/2015	587.81	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LINDSEY DOWNS T/A LCD PRODUCTIONS	1535100	22/01/2015	11101.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LINDYLOUS CHILDMINDING SERVICES	1537395	30/01/2015	2000.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES	1537395	30/01/2015	893.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
LINENS LIMITED	1534911	21/01/2015	1675.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	
LIQUIDLOGIC LIMITED	1535737	26/01/2015	9477.60	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LITTLE LODGE CHILDMINDING	1537397	30/01/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
LITTLE LODGE CHILDMINDING	1537397	30/01/2015	536.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
LIVE 3 LIGHTS LIMITED	1534269	16/01/2015	821.25	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1534269	16/01/2015	505.35	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1534269	16/01/2015	991.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1532784	13/01/2015	5220.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LIVERPOOL CITY COUNCIL	1533724	15/01/2015	8627.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LIVERPOOL JOHN MOORES UNIVERSITY	1534270	16/01/2015	6750.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
LIVERPOOL JOHN MOORES UNIVERSITY	1536486	28/01/2015	840.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
LIVERPOOL JOHN MOORES UNIVERSITY	1536486	28/01/2015	840.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
LIVERPOOL JOHN MOORES UNIVERSITY	1536486	28/01/2015	840.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
LLEDR HOUSE HOSTEL	1531213	05/01/2015	855.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external	
LOCAL SOLUTIONS	1535296	23/01/2015	518.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LOCAL SOLUTIONS	1531650	06/01/2015	19377.84	ADULT SOCIAL SERVICES	S4270	Care Provision	

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LOCAL SOLUTIONS	1531650	06/01/2015	4187.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
LORIMER FOSTER SERVICES	1535298	23/01/2015	3786.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LORIMER FOSTER SERVICES	1535298	23/01/2015	3485.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LYJON COMPANY LTD	1535300	23/01/2015	90692.79	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main	
LYJON COMPANY LTD	1531917	07/01/2015	80632.48	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1531224	05/01/2015	32075.77	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1534272	16/01/2015	4663.54	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main	
MAN COED LIMITED	1532611	12/01/2015	1070.02	LAW HR ASSET MANAGEMENT	D2110	Repairs, alterations and maintenance	
MAN COED LIMITED	1532611	12/01/2015	15457.58	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MATRIX SCM LLIMITED	1531662	06/01/2015	107463.94	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1532786	13/01/2015	53627.04	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1536492	28/01/2015	98462.82	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1534922	21/01/2015	48151.85	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1531662	06/01/2015	7734.82	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1534922	21/01/2015	570.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1536492	28/01/2015	5005.45	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATTA PRODUCTS	1531234	05/01/2015	8928.00	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
MATTHEW CLARK WHOLESALE LIMITED	1531235	05/01/2015	2891.44	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1532385	09/01/2015	6489.24	TECHNICAL SERVICES	L3950	Catering	
MAXIMISING POTENTIAL LIMITED	1531236	05/01/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MBF PACE	1533797	15/01/2015	543.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MELLWOOD CONSTRUCTION LIMITED	1531923	07/01/2015	281473.19	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
MENTSEUX BUILDERS	1532617	12/01/2015	3992.92	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MERSEYCARER TRANSPORT SERVICES LIMITED	1531241	05/01/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1531241	05/01/2015	795.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1535305	23/01/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1535305	23/01/2015	11679.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1535305	23/01/2015	799.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1535766	26/01/2015	697.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1537402	30/01/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1537402	30/01/2015	707.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	

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MERSEY-CARE TRANSPORT SERVICES LIMITED	1535305	23/01/2015	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1531241	05/01/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1531241	05/01/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1531241	05/01/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1532387	09/01/2015	736.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1532387	09/01/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1535305	23/01/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1534925	21/01/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1534925	21/01/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1534925	21/01/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1534926	21/01/2015	20690.00	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	08/01/2015	680528.70	BALANCE SHEET		0 CTX - Fire Precept	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	28/01/2015	2000.00	LAW HR ASSET MANAGEMENT	A2000	Civic Service	
MERSEYSIDE PAPER SUPPLIES	1531242	05/01/2015	2889.78	CHILDREN & YOUNG PEOPLE	C2913	Equipment	
MERSEYSIDE PENSION FUND	1534706	20/01/2015	234984.00	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1531666	06/01/2015	601.04	ADULT SOCIAL SERVICES	S4100	Care Provision	
MERSEYTRAVEL	1532390	09/01/2015	12334.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport	
MERSEYTRAVEL	1531245	05/01/2015	1030.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport	
MERSEYTRAVEL	1535767	26/01/2015	1302.50	CHILDREN & YOUNG PEOPLE	E9960	Public Transport	
MERSEYTRAVEL	1533805	15/01/2015	34102.50	TECHNICAL SERVICES	V1250	Public Transport	
MERSEYTRAVEL	1537403	30/01/2015	16662.50	TECHNICAL SERVICES	V1260	Printing, Stationery & General Office Expenses	
MERSEYTRAVEL	1537403	30/01/2015	9300.00	TECHNICAL SERVICES	V1260	Printing, Stationery & General Office Expenses	
MERSEYTRAVEL	1537058	29/01/2015	7999.00	TECHNICAL SERVICES	V1270	Consultants Fees	
MERSEYTRAVEL	CHAPS	30/01/2015	2943300.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1532619	12/01/2015	20396.41	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea	
METROPOLITAN BOR. OF KNOWSLEY	1535106	22/01/2015	5053.34	TECHNICAL SERVICES	V1130	Hired or Contracted services	
MICHAEL LACEY T/A DESTINATIONS	1531246	05/01/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	

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MICHAEL LACEY T/A DESTINATIONS	1531246	05/01/2015	4175.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1533060	14/01/2015	5075.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1534279	16/01/2015	1596.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1534279	16/01/2015	4485.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1535769	26/01/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1535769	26/01/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MILESTONES CARE HOMES LIMITED	1535313	23/01/2015	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1535313	23/01/2015	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1535313	23/01/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILLS MEDIA GROUP	1536200	27/01/2015	4244.40	CHILDREN & YOUNG PEOPLE	E8741	Advertising, Publicity & Marketing	
MIND'S EYE DESCRIPTION SERVICES LTD	1532394	09/01/2015	666.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MMUNIC LIMITED	1535778	26/01/2015	936.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MORGAN CLARKE	1533065	14/01/2015	762.19	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MOTT MACDONALD LIMITED	1533068	14/01/2015	1800.00	REGENERATION, HOUSING & PLANNING	C3165	Consultants Fees	
MOTT MACDONALD LIMITED	1531250	05/01/2015	1582.40	REGENERATION, HOUSING & PLANNING	C3260	Consultants Fees	
MOTUS TRAFFIC LIMITED	1534283	16/01/2015	18269.21	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1533825	15/01/2015	5904.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MUNTERS LIMITED	1531937	07/01/2015	11275.74	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance	
NATHANIEL LICHFIELD & PARTNERS	1532798	13/01/2015	6000.00	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees	
NEOPOST FINANCE LIMITED	1532399	09/01/2015	5000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
NEOPOST FINANCE LIMITED	1532625	12/01/2015	663.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1531677	06/01/2015	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST LTD	1532799	13/01/2015	1425.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1531939	07/01/2015	4451.80	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1537408	30/01/2015	6000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST LTD (CREDIFON)	1531939	07/01/2015	2999.00	TECHNICAL SERVICES	V1010	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1531678	06/01/2015	10312.13	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1531678	06/01/2015	9552.87	ADULT SOCIAL SERVICES	S4270	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1531678	06/01/2015	2475.65	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1531678	06/01/2015	1119.94	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1531678	06/01/2015	4619.74	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1532401	09/01/2015	2785.10	ADULT SOCIAL SERVICES	S4270	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1532401	09/01/2015	928.37	ADULT SOCIAL SERVICES	S4270	Care Provision	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1534501	19/01/2015	500.00	REGENERATION, HOUSING & PLANNING	C4117	Services	
NEW DIRECTIONS EDUCATION LIMITED	1531257	05/01/2015	672.00	EDUCATION - SCHOOLS	E4100	Training Expenses	
NEW OPTIONS 2 LIMITED	1531258	05/01/2015	17278.07	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
NEW OPTIONS 2 LIMITED	1537102	29/01/2015	17278.07	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
NEW OPTIONS 2 LIMITED	1537102	29/01/2015	17275.86	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
NEW OPTIONS 2 LIMITED	1532801	13/01/2015	16718.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW OPTIONS 2 LIMITED	1532801	13/01/2015	17275.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW OPTIONS 2 LIMITED	1531258	05/01/2015	49178.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1532403	09/01/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1532403	09/01/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1532403	09/01/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1532403	09/01/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1532403	09/01/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1532403	09/01/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1532403	09/01/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1534285	16/01/2015	522.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1532177	08/01/2015	1503.36	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1536502	28/01/2015	1080.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)	1536503	28/01/2015	2772.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
NIGEL LAWRENCE	1535109	22/01/2015	53428.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
NISAI VIRTUAL ACADEMY	1531262	05/01/2015	1500.00	EDUCATION - SCHOOLS	E5550	Hospitality	

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NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1532805	13/01/2015	801.90	CHILDREN & YOUNG PEOPLE	E6151	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1536505	28/01/2015	4599.56	TRANSFORMATION & RESOURCES	L2120	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	1535323	23/01/2015	12315.06	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
NORTH WALES CONTROLS	1531265	05/01/2015	1015.74	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1536218	27/01/2015	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1535325	23/01/2015	979.76	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	3643.99	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	605.58	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	1380.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	806.36	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	537.58	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	596.30	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	555.60	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	538.75	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1531945	07/01/2015	1967.57	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1532178	08/01/2015	1651.90	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	1930.10	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	3797.92	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	8311.25	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	5544.77	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	9743.27	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	4200.00	CHILDREN & YOUNG PEOPLE	C0916	Architects Charges	
NORTH WEST CONSTRUCTION UK LTD	1531945	07/01/2015	39843.00	CHILDREN & YOUNG PEOPLE	C1609	Contractors - Main	

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NORTH WEST CONSTRUCTION UK LTD	1531945	07/01/2015	24067.20	CHILDREN & YOUNG PEOPLE	C1619	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	9466.03	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	1811.62	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1531945	07/01/2015	14803.97	CHILDREN & YOUNG PEOPLE	C2956	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1537410	30/01/2015	9195.50	CHILDREN & YOUNG PEOPLE	C2956	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	570.00	REGENERATION, HOUSING & PLANNING	C6901	Demolition	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	3728.33	LAW HR ASSET MANAGEMENT	D2110	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	730.31	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	960.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	2612.65	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1535798	26/01/2015	1997.92	LAW HR ASSET MANAGEMENT	D3130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	616.60	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	1170.00	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	654.00	EDUCATION - SCHOOLS	E2100	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	531.12	EDUCATION - SCHOOLS	E2240	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1532407	09/01/2015	2721.62	EDUCATION - SCHOOLS	E2460	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1532178	08/01/2015	830.27	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1532178	08/01/2015	1767.58	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1531267	05/01/2015	2562.96	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	1142.47	LAW HR ASSET MANAGEMENT	H8813	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1535798	26/01/2015	3406.66	REGENERATION, HOUSING & PLANNING	I5130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	2043.89	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	

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NORTH WEST CONSTRUCTION UK LTD	1532806	13/01/2015	505.19	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	1040.34	LAW HR ASSET MANAGEMENT	L5220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	560.40	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1537115	29/01/2015	520.69	CHILDREN & YOUNG PEOPLE	T4010	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1535798	26/01/2015	576.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
NORTH YORKSHIRE MOBILITY & SAFETY	1531948	07/01/2015	6600.00	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
NORTHGATE ARINSO UK LIMITED	1535111	22/01/2015	631.20	LAW HR ASSET MANAGEMENT	P1010	Training Expenses	
NORTHGATE ARINSO UK LIMITED	1534715	20/01/2015	199017.60	LAW HR ASSET MANAGEMENT	P1010	Communications & Computing	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1531268	05/01/2015	552.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1536222	27/01/2015	634.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NSL SERVICES GROUP	1531271	05/01/2015	42450.34	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1531271	05/01/2015	15764.29	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1536507	28/01/2015	15853.20	TECHNICAL SERVICES	V1450	Car Park & Operations	
NSL SERVICES GROUP	1536507	28/01/2015	37532.05	TECHNICAL SERVICES	V1450	Car Park & Operations	
O2 (UK) LIMITED	1532179	08/01/2015	4465.78	TRANSFORMATION & RESOURCES	F4430	NS - Distributed Systems	
O2 (UK) LIMITED	1532628	12/01/2015	4515.53	TRANSFORMATION & RESOURCES	F4430	NS - Distributed Systems	
O2 (UK) LIMITED	1533874	15/01/2015	12000.00	TRANSFORMATION & RESOURCES	F4430	NS - Distributed Systems	
ODGERS INTERIM	1534292	16/01/2015	17670.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff	
ODGERS INTERIM	1534292	16/01/2015	13950.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff	
ODGERS INTERIM	1532408	09/01/2015	3336.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
OLSEN HOUSE SCHOOL	1532630	12/01/2015	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
OPEN DOOR CAFE	1532809	13/01/2015	672.97	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1531686	06/01/2015	522.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
P & R CONTRACTORS (WIRRAL) LTD	1534508	19/01/2015	1375.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1534508	19/01/2015	9574.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P BUTLER ROOFING	1534509	19/01/2015	4890.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
PATTERSON MEDICAL LIMITED	1532185	08/01/2015	526.68	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
PDT TRAINING AND EDUCATION LIMITED	1534301	16/01/2015	840.00	TECHNICAL SERVICES	L4920	Training Expenses	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1534302	16/01/2015	693.16	LAW HR ASSET MANAGEMENT	A7000	Catering	
PEOPLE-ASSET MANAGEMENT LIMITED	1536511	28/01/2015	5280.00	TECHNICAL SERVICES	V1150	Medical Service Provider	

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PEOPLE-ASSET MANAGEMENT LIMITED	1536511	28/01/2015	2880.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1536512	28/01/2015	727.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1536512	28/01/2015	887.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1532418	09/01/2015	7368.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1532419	09/01/2015	9345.60	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERCY HUGHES & ROBERTS	213730	22/01/2015	2400.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PERMANENT FUTURES LIMITED	1531289	05/01/2015	18480.00	EDUCATION - SCHOOLS	E5520	Agency Staff	
PERMANENT FUTURES LIMITED	1531289	05/01/2015	3696.00	EDUCATION - SCHOOLS	E5520	Agency Staff	
PERMANENT FUTURES LIMITED	1534512	19/01/2015	14784.00	EDUCATION - SCHOOLS	E5520	Agency Staff	
PETER BRETT ASSOCIATES LLP	1534513	19/01/2015	2141.14	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees	
PETER WILLMOUTH CONSULTING LIMITED	1533917	15/01/2015	581.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1535117	22/01/2015	568.75	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PHOTOCAST PRODUCTS LIMITED	1532814	13/01/2015	2314.20	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
PHS GROUP PLC	1537417	30/01/2015	748.54	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1531291	05/01/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PLAYTOP LIMITED	1531294	05/01/2015	5058.00	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	08/01/2015	1374995.00	BALANCE SHEET	0	CTX - Police Precept	
POSITIVE ABOUT AUTISM LIMTIED	1535120	22/01/2015	765.00	LAW HR ASSET MANAGEMENT	P1000	Training	
POSITIVE ABOUT AUTISM LIMTIED	1532424	09/01/2015	765.00	LAW HR ASSET MANAGEMENT	P1000	Training	
POSITIVE ABOUT AUTISM LIMTIED	1535120	22/01/2015	765.00	LAW HR ASSET MANAGEMENT	P1000	Training	
POST OFFICE LIMITED	213732	22/01/2015	3965.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
PPS COMMERCIALS LIMITED	1534303	16/01/2015	8760.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
PPS COMMERCIALS LIMITED	1534303	16/01/2015	3300.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1534724	20/01/2015	6000.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1531302	05/01/2015	1106.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1534514	19/01/2015	1233.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1536515	28/01/2015	1275.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1534728	20/01/2015	2442.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1531303	05/01/2015	597.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROPULSION TRAMPOLINING CLUB	1536516	28/01/2015	1327.50	TECHNICAL SERVICES	L5835	Professional Fees - General	

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PRO-TEMP AIR CONDITIONING LIMITED	1534306	16/01/2015	2952.00	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	1531310	05/01/2015	750.90	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1531313	05/01/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1534308	16/01/2015	2425.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1535333	23/01/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R&A CHAMPIONSHIPS LIMITED	1533096	14/01/2015	20200.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing	
R&A CHAMPIONSHIPS LIMITED	1533096	14/01/2015	-2090.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing	
RAILEX (FILING) LIMITED	1531319	05/01/2015	2777.54	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
REACTIVE PUBLISHING LIMITED	1535125	22/01/2015	1140.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
REED	1535336	23/01/2015	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1535336	23/01/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1531966	07/01/2015	606.83	CHILDREN & YOUNG PEOPLE	E9600	Care Provision	
REED	1531321	05/01/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1532202	08/01/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1535336	23/01/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED BUSINESS INFORMATION LTD	1535127	22/01/2015	3129.84	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
RICS BOOKS	1531326	05/01/2015	957.65	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses	
RIGBY TAYLOR LIMITED	1532824	13/01/2015	3420.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
RIGHTMOVE GROUP LIMITED	1537423	30/01/2015	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1536257	27/01/2015	1500.75	ADULT SOCIAL SERVICES	S4270	Care Provision	
RIPON COMMUNITY LINK	1536523	28/01/2015	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RNIB SERVICES LTD	1537425	30/01/2015	900.00	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services	
ROCOM GROUP LIMITED	1534735	20/01/2015	538.74	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
ROWEL GENN SOLICITORS	CHAPS	27/01/2015	2000.00	TRANSFORMATION & RESOURCES	F5060	Legal Service Provider	
ROYAL LIVERPOOL PHILHARMONIC SOCIETY	1534738	20/01/2015	22950.00	TECHNICAL SERVICES	L2480	General Supplies and Services	
ROYAL MAIL GROUP PLC	1532827	13/01/2015	832.12	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1532648	12/01/2015	2046.60	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1531338	05/01/2015	2389.15	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL GROUP PLC	1531718	06/01/2015	3080.58	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL GROUP PLC	1531718	06/01/2015	1418.40	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1534974	21/01/2015	1641.36	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1532648	12/01/2015	2823.29	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1534524	19/01/2015	3627.36	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1535856	26/01/2015	1911.37	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL SCHOOL FOR BLIND - LIVERPOOL	1537428	30/01/2015	15495.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
ROYAL SCHOOL FOR BLIND - LIVERPOOL	1537428	30/01/2015	-3888.50	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
ROYAL SCHOOL FOR THE DEAF DERBY	1532649	12/01/2015	8536.34	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
ROYAL SCHOOL FOR THE DEAF DERBY	1532649	12/01/2015	12139.34	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
S & M ROGERSON LIMITED	1535136	22/01/2015	883.55	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
S BARBER & CO LIMITED	1534320	16/01/2015	684.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
S BARBER & CO LIMITED	1534320	16/01/2015	630.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
S BARBER & CO LIMITED	1534320	16/01/2015	1062.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
S BARBER & CO LIMITED	1534320	16/01/2015	948.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
S BARBER & CO LIMITED	1534525	19/01/2015	1188.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
S BARBER & CO LIMITED	1534525	19/01/2015	3224.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
S H HEATING AND PLUMBING SERVICES	1532448	09/01/2015	2680.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
S H HEATING AND PLUMBING SERVICES	1532448	09/01/2015	1945.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
SAFECARE SERVICES LIMITED	1531346	05/01/2015	550.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFECARE SERVICES LIMITED	1531346	05/01/2015	518.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1534526	19/01/2015	1371.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAPPHIRE	1534323	16/01/2015	1233.60	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
SCANFLEX LTD	1533108	14/01/2015	594.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
SCOTTISH POWER PLC/MANWEB	1533987	15/01/2015	1073.32	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements	
SCOTTISH POWER PLC/MANWEB	1531351	05/01/2015	1298.72	LAW HR ASSET MANAGEMENT	D2140	Electricity	
SEAFORTH POWER LIMITED	1531353	05/01/2015	798.35	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
SEAFORTH POWER LIMITED	1532654	12/01/2015	936.95	TECHNICAL SERVICES	V2900	Electricity	
SEFTON MBC	1534528	19/01/2015	10500.00	REGENERATION, HOUSING & PLANNING	B7050	Other Third Party Payments	
SEFTON MBC	1534528	19/01/2015	35173.00	REGENERATION, HOUSING & PLANNING	B7070	Hired or Contracted services	
SEFTON MBC	1531355	05/01/2015	2189.60	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
SEFTON MBC	1531355	05/01/2015	10557.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
SELWYNS TRAVEL LIMITED	1535145	22/01/2015	600.00	TECHNICAL SERVICES	L5836	Contract Hire & Operating Leases	
SERVICE DISCONNECTION SOLUTIONS	1535877	26/01/2015	2811.90	REGENERATION, HOUSING & PLANNING	C6952	Contractors - Main	
SFL MOBILE RADIO LIMITED	1534324	16/01/2015	985.62	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SHAFTESBURY YOUTH CLUB	1534747	20/01/2015	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
SHAWCROSS LTD	1532214	08/01/2015	608.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
SHOWTECH LIMITED	1532215	08/01/2015	1564.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SIEMENS FINANCIAL SERVICES LTD	1534751	20/01/2015	748.80	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services	
SIEMENS FINANCIAL SERVICES LTD	1531363	05/01/2015	987.84	TRANSFORMATION & RESOURCES	L2020	Catering	
SIEMENS TRAFFIC CONTROLS	1533114	14/01/2015	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
SIGNS WORKSHOP LIMITED	1537433	30/01/2015	4616.40	REGENERATION, HOUSING & PLANNING	C3285	Labour & Materials	
SJ MCBRIDE LIMITED T/A WAREFENCE	1534533	19/01/2015	6146.76	TECHNICAL SERVICES	L5540	Grounds Maintenance	
SOCIETY OF LONDON THEATRE	1532661	12/01/2015	7520.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOURCE THAT LIMITED	1531726	06/01/2015	2307.00	TECHNICAL SERVICES	V1250	Direct Transport Costs	
SOUTH WEST REGIONAL ASSEMBLY	1531367	05/01/2015	864.00	TRANSFORMATION & RESOURCES	F4610	Services	
SP POWER SYSTEMS LTD	1533116	14/01/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1533116	14/01/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	

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SP POWER SYSTEMS LTD	1533116	14/01/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1533116	14/01/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1534328	16/01/2015	4080.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1535889	26/01/2015	6488.72	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1537435	30/01/2015	34974.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1536284	27/01/2015	105007.50	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1531370	05/01/2015	10800.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1531370	05/01/2015	-540.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1535889	26/01/2015	2505.03	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1534535	19/01/2015	16800.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1534535	19/01/2015	8400.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPUR INFORMATION SOLUTIONS LIMITED	1535890	26/01/2015	17954.74	TECHNICAL SERVICES	V1450	Communications & Computing	
ST HELENS BOROUGH COUNCIL	CHAPS	08/01/2015	1508540.90	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1532218	08/01/2015	4000.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
STANNAH LIFT SERVICES LIMITED	1534539	19/01/2015	1970.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1532663	12/01/2015	1785.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1534539	19/01/2015	4705.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1534539	19/01/2015	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARLIGHT YOUTH THEATRE	1535892	26/01/2015	11820.62	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STENNIK ADVERTISING LIMITED	1531375	05/01/2015	598.80	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing	
STEPHEN G LEIGH	1532664	12/01/2015	1800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
STERLING HYDROTECH LIMITED	1533122	14/01/2015	3493.20	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
STERLING HYDROTECH LIMITED	1533122	14/01/2015	3493.20	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
STL PLUMBING AND HEATING LIMITED	1536536	28/01/2015	1687.28	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
STORY TIME WITH SANTA	1534758	20/01/2015	2346.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STRAIGHT MANUFACTURING LIMITED	1531732	06/01/2015	1045.84	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
STRONGPARK ESTATES LIMITED	1535899	26/01/2015	5004.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SURE GROUP (MAINTENANCE) LTD	1532223	08/01/2015	2250.00	BALANCE SHEET	0	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1535151	22/01/2015	6276.00	BALANCE SHEET	0	Creditors - Other Entities and Individuals	

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SURE GROUP (MAINTENANCE) LTD	1535151	22/01/2015	657.60	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1535151	22/01/2015	510.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1535348	23/01/2015	698.40	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1535348	23/01/2015	607.06	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1535902	26/01/2015	612.00	BALANCE SHEET		0 Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1533125	14/01/2015	942.00	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1531378	05/01/2015	10383.36	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1535151	22/01/2015	4679.40	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1531378	05/01/2015	3854.38	EDUCATION - SCHOOLS	E4100	Repairs, alterations and maintenance	
SUTCLIFFE PLAY LTD	1532839	13/01/2015	7971.36	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
SWARCO TRAFFIC LTD	1531737	06/01/2015	6795.60	TECHNICAL SERVICES	V2310	Repairs, alterations and maintenance	
SWEET & MAXWELL LTD	213479	05/01/2015	610.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses	
T.L. CARE NORTH WEST LIMITED	1536298	27/01/2015	571.02	ADULT SOCIAL SERVICES	S4270	Care Provision	
T.L. CARE NORTH WEST LIMITED	1536298	27/01/2015	577.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
TAGHAN PRESS	1531380	05/01/2015	1200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
TALKING HANDS ACADEMY LIMITED	1534761	20/01/2015	9993.60	EDUCATION - SCHOOLS	E5710	Training Expenses	
TAXI CONNECT	1531741	06/01/2015	4064.35	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TAXI CONNECT	1532464	09/01/2015	4088.05	TECHNICAL SERVICES	V1270	Public Transport	
TECHNOGYM UK LIMITED	1532670	12/01/2015	1937.64	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
TECHNOGYM UK LIMITED	1531742	06/01/2015	2181.19	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
TEP-THE ENVIRONMENT PARTNERSHP	1534059	15/01/2015	1777.80	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
THE ADOLESCENT & CHILDREN'S TRUST	1531386	05/01/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1531386	05/01/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1531386	05/01/2015	2808.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1531386	05/01/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1531386	05/01/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1531386	05/01/2015	3060.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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THE ADOLESCENT & CHILDREN'S TRUST	1536541	28/01/2015	1560.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1536541	28/01/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1536541	28/01/2015	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1536541	28/01/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1536541	28/01/2015	3162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADVANCED CHILDCARE GROUP/SACCS	1531387	05/01/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADVANCED CHILDCARE GROUP/SACCS	1531387	05/01/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE AT WORK PARTNERSHIP LIMITED	1531991	07/01/2015	1558.80	LAW HR ASSET MANAGEMENT	P1000	Training	
THE AUTOMATIC DOOR COMPANY LIMITED	1535152	22/01/2015	633.70	CHILDREN & YOUNG PEOPLE	E7330	Fixtures & Fittings	
THE CO-OPERATIVE FUNERAL CARE	1536542	28/01/2015	2100.00	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
THE CO-OPERATIVE FUNERAL CARE	1531744	06/01/2015	1043.11	ADULT SOCIAL SERVICES	S2170	General Supplies and Services	
THE LEAVING CARE COMPANY LIMITED	1536545	28/01/2015	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1534767	20/01/2015	750.00	EDUCATION - SCHOOLS	E5960	Contributions	
THE LOCK AND KEY MASTER LIMITED	1534768	20/01/2015	1116.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
THE NATIONAL FOSTERING AGENCY	1531399	05/01/2015	3278.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1531399	05/01/2015	2700.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1531399	05/01/2015	2700.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1536546	28/01/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1536546	28/01/2015	2790.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1536546	28/01/2015	2790.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PLAYGROUND COMPANY LIMITED	1531996	07/01/2015	6960.00	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main	
THE TRAINING COMPANY / MATTHEW COOKE	1535154	22/01/2015	1657.20	EDUCATION - SCHOOLS	E6600	Training Expenses	

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THE TRAINING COMPANY / MATTHEW COOKE	1531753	06/01/2015	965.95	TECHNICAL SERVICES	V1000	Training Expenses	
THERE TODAY COURIERS	1531407	05/01/2015	1229.76	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THORNTON HALL HOTEL	1534341	16/01/2015	670.50	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
THREE CIRCLES FOSTERING LIMITED	1531408	05/01/2015	3721.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1536548	28/01/2015	3845.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TOTAL INDUSTRIAL SERVICES LIMITED	1534079	15/01/2015	29952.00	REGENERATION, HOUSING & PLANNING	C6952	Demolition	
TRANMERE ROVERS FOOTBALL CLUB	1532000	07/01/2015	1623.01	EDUCATION - SCHOOLS	E5960	Grants & Subscriptions	
TRANSITION NORTH WEST LIMITED	1534547	19/01/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH		31/01/2015	87190.22	ALL DEPARTMENTS			
TREASURED MEMORIES LIMITED	1531413	05/01/2015	2352.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1531413	05/01/2015	1172.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
TRINITY MIRROR PUBLISHING LIMITED	1532846	13/01/2015	1224.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1536551	28/01/2015	6000.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TROWERS & HAMLINS LLP SOLICITORS	1535159	22/01/2015	3223.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
TRUSTMARQUE SOLUTIONS LTD	1532679	12/01/2015	917.23	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
TURNER GROUNDS CARE	1534771	20/01/2015	189950.40	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
TURNER GROUNDS CARE	1535937	26/01/2015	950.40	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
TURNER GROUNDS CARE	1534771	20/01/2015	11820.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1535366	23/01/2015	13578.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1535366	23/01/2015	13380.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1535366	23/01/2015	-13380.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1535937	26/01/2015	13380.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1535937	26/01/2015	-13380.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1535937	26/01/2015	13578.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1535937	26/01/2015	-13578.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TYCO FIRE & INTEGRATED SOLUTIONS	1532848	13/01/2015	600.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
UK PRODUCTIONS LIMITED	1535160	22/01/2015	127042.89	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UNIQUE MAGAZINES	1536554	28/01/2015	1957.12	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
UNIVERSITY ACADEMY OF BIRKENHEAD	1532006	07/01/2015	18500.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
UNIVERSITY OF CHESTER	1532007	07/01/2015	870.00	LAW HR ASSET MANAGEMENT	P1000	Training	
UNIVERSITY OF DERBY	1534772	20/01/2015	1600.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
UNIVERSITY OF DERBY	1531425	05/01/2015	2475.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	

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URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1531426	05/01/2015	6870.90	REGENERATION, HOUSING & PLANNING	C3353	Consultants Fees	
V4 SERVICES LIMITED	1535943	26/01/2015	12737.51	TECHNICAL SERVICES	L1040	Sport And Recreation Support	
V4 SERVICES LIMITED	1535943	26/01/2015	13134.24	TECHNICAL SERVICES	L1040	Sport And Recreation Support	
V4 SERVICES LIMITED	1535943	26/01/2015	8114.88	TECHNICAL SERVICES	L1040	Sport And Recreation Support	
V4 SERVICES LIMITED	1535943	26/01/2015	2105.16	TECHNICAL SERVICES	L1040	Sport And Recreation Support	
VILLAGE LEISURE HOTELS LTD	1534107	15/01/2015	750.00	CHILDREN & YOUNG PEOPLE	E9690	Training Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1531432	05/01/2015	537.28	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1531432	05/01/2015	966.92	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1537286	29/01/2015	522.22	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1537286	29/01/2015	797.03	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1534552	19/01/2015	10222.15	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1534552	19/01/2015	716.99	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1532685	12/01/2015	3769.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VODAFONE LIMITED	1534774	20/01/2015	7050.18	CHILDREN & YOUNG PEOPLE	E6221	Communications & Computing	
VODAFONE LIMITED	1534774	20/01/2015	956.78	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
VODAFONE LIMITED	1534774	20/01/2015	946.02	TRANSFORMATION & RESOURCES	F4305	Communications & Computing	
VODAFONE LIMITED	1537288	29/01/2015	3090.74	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
VODAFONE LIMITED	1531434	05/01/2015	4320.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
VODAFONE LIMITED	1534774	20/01/2015	2491.55	LAW HR ASSET MANAGEMENT	H2220	Communications & Computing	
VODAFONE LIMITED	1534774	20/01/2015	520.53	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED	1534774	20/01/2015	5861.94	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED	1534774	20/01/2015	641.00	TECHNICAL SERVICES	V1010	Communications & Computing	
VODAFONE LIMITED	1534774	20/01/2015	2895.01	TECHNICAL SERVICES	V2500	Communications & Computing	
VOX	1534359	16/01/2015	1000.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
W V HOWE LIMITED	1532687	12/01/2015	1234.58	EDUCATION - SCHOOLS	E7450	Catering	
W V HOWE LIMITED	1531435	05/01/2015	1009.85	EDUCATION - SCHOOLS	E8070	Catering	
W.I.R.E.D.	1534776	20/01/2015	5000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
W.I.R.E.D.	1532855	13/01/2015	1782.00	EDUCATION - SCHOOLS	E5960	Contributions	
W.I.R.E.D.	1532855	13/01/2015	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget	
W.I.R.E.D.	1532855	13/01/2015	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget	
WALLASEY PANEL BEATERS	1534555	19/01/2015	528.31	LAW HR ASSET MANAGEMENT	L3910	Premises Insurance	
WARRINGTON BOROUGH COUNCIL	1531767	06/01/2015	3226.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
WATES CONSTRUCTION LTD	1535373	23/01/2015	388145.58	CHILDREN & YOUNG PEOPLE	C1973	Contractors - Main	
WEBBCOM	1531440	05/01/2015	906.00	CHILDREN & YOUNG PEOPLE	C0035	Miscellaneous	
WEBBCOM	1531440	05/01/2015	1326.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM	1531440	05/01/2015	1437.58	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEIGHTMANS LLP	1534115	15/01/2015	1116.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	

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WEIGHTMANS LLP	1535167	22/01/2015	889.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1535167	22/01/2015	3036.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1535167	22/01/2015	42884.70	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE	1531441	05/01/2015	5142.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WELCOME FOSTER CARE	1537290	29/01/2015	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1535376	23/01/2015	3874.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST WALLASEY CAR HIRE LTD	1534365	16/01/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LTD	1534119	15/01/2015	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1534119	15/01/2015	508.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1534119	15/01/2015	720.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WHITE MOSS HORTICULTURE LTD	1531446	05/01/2015	16594.10	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1531446	05/01/2015	11250.24	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1536568	28/01/2015	4800.00	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1536568	28/01/2015	7080.00	TECHNICAL SERVICES	H3000	Waste Service Provider	
WILD THANG LIMITED	1534120	15/01/2015	4320.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
WILLIS BEAR DAY CARE LIMITED	1531450	05/01/2015	4801.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1531451	05/01/2015	2877.12	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1531452	05/01/2015	614.40	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1531452	05/01/2015	840.00	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1537458	30/01/2015	3044.30	CHILDREN & YOUNG PEOPLE	C2963	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1532018	07/01/2015	7053.60	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1534564	19/01/2015	2677.04	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1534564	19/01/2015	726.94	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1535012	21/01/2015	2056.57	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
WINDSORS (WALLASEY) LTD	1535013	21/01/2015	16618.13	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
WINGS EDUCATION LTD	1535381	23/01/2015	37625.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WINGS EDUCATION LTD	1535381	23/01/2015	17553.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1537294	29/01/2015	2046.16	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1532694	12/01/2015	2046.16	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1532869	13/01/2015	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1532869	13/01/2015	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1532869	13/01/2015	5220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1534566	19/01/2015	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1534780	20/01/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	720.00	ADULT SOCIAL SERVICES	S4160	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	1280.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2800.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2040.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	640.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2924.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2950.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	1100.00	ADULT SOCIAL SERVICES	S4270	Care Provision	

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WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	780.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	1040.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2077.68	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1532020	07/01/2015	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2072.56	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2205.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	1266.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1531775	06/01/2015	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1534781	20/01/2015	78000.00	REGENERATION, HOUSING & PLANNING	B8700	Voluntary Organisations Grant	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1534781	20/01/2015	30000.00	REGENERATION, HOUSING & PLANNING	B8700	Voluntary Organisations Grant	
WIRRAL FLOORING LTD	1531460	05/01/2015	5196.00	CHILDREN & YOUNG PEOPLE	C1159	Contractors - Main	
WIRRAL HOME APPLIANCES	1536572	28/01/2015	997.90	CHILDREN & YOUNG PEOPLE	C1648	Equipment	
WIRRAL INDEPENDENT LIVING & LEARNING	1536343	27/01/2015	13145.34	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL INDEPENDENT LIVING & LEARNING	1536343	27/01/2015	13613.43	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL INDEPENDENT LIVING & LEARNING	1536343	27/01/2015	15870.06	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL INDEPENDENT LIVING & LEARNING	1536343	27/01/2015	13412.82	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL MULTICULTURAL ORGANISATION	1534785	20/01/2015	4552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1532873	13/01/2015	7380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1534126	15/01/2015	1499.33	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions	
WIRRAL SATELLITE CARS LTD	1531461	05/01/2015	5252.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1531461	05/01/2015	5423.55	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1532699	12/01/2015	5425.44	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1534567	19/01/2015	5501.28	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1537460	30/01/2015	2886.84	TECHNICAL SERVICES	V1270	Public Transport	
WIRRAL SCHOOL OF DANCE	1535973	26/01/2015	2000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WIRRAL SCHOOLS SERVICES LIMITED	1531462	05/01/2015	1382.38	CHILDREN & YOUNG PEOPLE	C1903	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	1531463	05/01/2015	3666.56	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1531463	05/01/2015	511.72	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1532251	08/01/2015	1118446.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	

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WIRRAL SCHOOLS SERVICES LIMITED	1531462	05/01/2015	200899.45	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1532251	08/01/2015	76947.67	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1532251	08/01/2015	2386.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1532251	08/01/2015	14520.60	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1531462	05/01/2015	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1532251	08/01/2015	39520.84	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1531462	05/01/2015	1341.60	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1532251	08/01/2015	538.42	EDUCATION - SCHOOLS	E4370	Services	
WIRRAL TOOL HIRE	1532700	12/01/2015	6690.24	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
WIRRAL TOOL HIRE	1532023	07/01/2015	528.00	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WIRRAL TOOL HIRE	1532874	13/01/2015	804.00	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WIRRAL TOOL HIRE	1532500	09/01/2015	579.60	TECHNICAL SERVICES	L4950	Grounds Maintenance	
WIRRAL TOOL HIRE	1532500	09/01/2015	720.00	TECHNICAL SERVICES	L4950	Grounds Maintenance	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1536574	28/01/2015	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WITHINGTON HILL LIMITED	1533171	14/01/2015	34014.00	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
WKP DISTRIBUTION T/A AUTOSMART	1534372	16/01/2015	504.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
WOLTERS KLUWER UK LTD	1531467	05/01/2015	1171.03	TRANSFORMATION & RESOURCES	F1160	Printing, Stationery & General Office Expenses	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	698.13	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	738.80	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	548.13	EDUCATION - SCHOOLS	E6630	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	1273.34	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	1259.83	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	659.08	EDUCATION - SCHOOLS	E6730	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	961.29	EDUCATION - SCHOOLS	E6730	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	567.18	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	701.40	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1533172	14/01/2015	505.49	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	763.18	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	925.94	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	590.24	EDUCATION - SCHOOLS	E6870	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	592.34	EDUCATION - SCHOOLS	E6920	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	764.22	EDUCATION - SCHOOLS	E6920	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	628.20	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	628.19	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	815.77	EDUCATION - SCHOOLS	E6940	Catering	

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WOODWARD FOODSERVICE LTD	1537298	29/01/2015	526.61	EDUCATION - SCHOOLS	E7140	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	674.91	EDUCATION - SCHOOLS	E7180	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	597.72	EDUCATION - SCHOOLS	E7180	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	562.99	EDUCATION - SCHOOLS	E7200	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	589.60	EDUCATION - SCHOOLS	E7200	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	727.04	EDUCATION - SCHOOLS	E7230	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	710.61	EDUCATION - SCHOOLS	E7230	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	537.11	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	569.33	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	656.55	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	887.40	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	633.76	EDUCATION - SCHOOLS	E7340	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	899.56	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	723.01	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	960.99	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	520.25	EDUCATION - SCHOOLS	E7390	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	636.27	EDUCATION - SCHOOLS	E7420	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	1153.36	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	729.04	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	887.32	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	723.68	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	723.78	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	507.00	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	783.70	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	671.45	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	685.83	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	692.36	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	570.51	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	544.77	EDUCATION - SCHOOLS	E7630	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	584.39	EDUCATION - SCHOOLS	E7660	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	500.34	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1533172	14/01/2015	525.38	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	1123.46	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	521.07	EDUCATION - SCHOOLS	E7740	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	534.77	EDUCATION - SCHOOLS	E7770	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	697.50	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1533172	14/01/2015	539.41	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	701.50	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	555.57	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	593.70	EDUCATION - SCHOOLS	E7870	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	603.33	EDUCATION - SCHOOLS	E7900	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	628.02	EDUCATION - SCHOOLS	E8090	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	1153.97	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	733.47	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	636.29	EDUCATION - SCHOOLS	E8130	Catering	

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WOODWARD FOODSERVICE LTD	1535387	23/01/2015	514.88	EDUCATION - SCHOOLS	E8130	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	510.61	EDUCATION - SCHOOLS	E8130	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	696.46	EDUCATION - SCHOOLS	E8180	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	533.07	EDUCATION - SCHOOLS	E8180	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	518.54	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	949.38	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	722.17	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	516.90	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	1173.09	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	568.60	EDUCATION - SCHOOLS	E8370	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	574.61	EDUCATION - SCHOOLS	E8390	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	505.73	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1533172	14/01/2015	509.88	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	642.22	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	587.42	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1532027	07/01/2015	589.48	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	1079.03	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	598.96	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1535387	23/01/2015	740.60	EDUCATION - SCHOOLS	E8520	Catering	
WOODWARD FOODSERVICE LTD	1537298	29/01/2015	550.73	EDUCATION - SCHOOLS	E8520	Catering	
WOODWARD FOODSERVICE LTD	1531469	05/01/2015	667.09	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1533173	14/01/2015	561.67	ADULT SOCIAL SERVICES	S5470	Catering	
WRAY BROTHERS LTD	1531472	05/01/2015	570.82	LAW HR ASSET MANAGEMENT	D2620	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1532876	13/01/2015	625.66	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1532255	08/01/2015	1509.07	TECHNICAL SERVICES	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1532255	08/01/2015	3311.08	TECHNICAL SERVICES	L4970	Grounds Maintenance	
WRIXON CARE SERVICES	1531786	06/01/2015	1172.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
XP SOLUTIONS SOFTWARE LIMITED.	1536350	27/01/2015	3132.00	TECHNICAL SERVICES	V1420	Repairs, alterations and maintenance	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1532877	13/01/2015	3476.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	1536354	27/01/2015	1314.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	