

Payments equal to or greater than £500 including VAT from 01-June 2015 and 30 June 2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1564453	01/06/2015	3282.50	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1564453	01/06/2015	1050.00	LAW HR ASSET MANAGEMENT	D2130	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1564453	01/06/2015	1170.00	LAW HR ASSET MANAGEMENT	D2130	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1564453	01/06/2015	768.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1564453	01/06/2015	1119.40	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1564453	01/06/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1564453	01/06/2015	703.17	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1569669	19/06/2015	3185.10	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1569669	19/06/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1569669	19/06/2015	561.60	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1569669	19/06/2015	552.00	LAW HR ASSET MANAGEMENT	D2130	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1570327	24/06/2015	513.60	LAW HR ASSET MANAGEMENT	D2640	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1570327	24/06/2015	554.40	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services	
7 WAVES COMMUNITY RADIO/WIRRAL RADIO	1568864	18/06/2015	1588.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
A & A MARKETING LIMITED	1566636	10/06/2015	738.96	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
A B & B FLOORING SPECIALISTS	1568865	18/06/2015	1131.00	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
A MCCASLAND T/A WIRRAL PROPERTY GROUP	1564575	02/06/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
A P CONTRACT HIRE LIMITED	1566384	09/06/2015	967.44	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1568574	17/06/2015	774.48	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1570562	25/06/2015	720.30	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1571036	29/06/2015	811.02	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1566385	09/06/2015	657.08	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1567191	12/06/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1567430	15/06/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1571037	29/06/2015	2426.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1571037	29/06/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
AAT GB LIMITED	1566995	11/06/2015	579.60	CHILDREN & YOUNG PEOPLE	C2959	Equipment	
ABBEY STAIRLIFTS LIMITED	1565819	05/06/2015	2070.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1565819	05/06/2015	1869.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1567192	12/06/2015	4394.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1567192	12/06/2015	4895.70	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABRITAS LIMITED	1568869	18/06/2015	19478.40	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1567193	12/06/2015	1355.36	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
ACCESS COMMUNITY SERVICES LIMITED	1566386	09/06/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACCORA LIMITED	1570334	24/06/2015	3163.20	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials	
ACE AUDIO VISUAL LIMITED	1565821	05/06/2015	978.00	TECHNICAL SERVICES	L3950	Expenses	
ACE AUDIO VISUAL LIMITED	1567194	12/06/2015	675.60	TECHNICAL SERVICES	L3950	Expenses	
ACTIVATE ARTS LTD	1566387	09/06/2015	1595.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
ADAMS SELFSTORE LLP	1566641	10/06/2015	1126.50	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1566641	10/06/2015	994.70	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1567668	16/06/2015	551.79	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1567668	16/06/2015	1470.72	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1571042	29/06/2015	3117.31	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADVOCACY IN WIRRAL	1570786	26/06/2015	22057.23	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL	1570786	26/06/2015	77029.62	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL	1570786	26/06/2015	-77029.62	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL	1570786	26/06/2015	31683.79	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL	1570786	26/06/2015	-22057.23	BALANCE SHEET	00000	Debtors - Inland Revenue	
AECOM LIMITED	1568872	18/06/2015	899.46	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1568873	18/06/2015	3321.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1570787	26/06/2015	1395.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AINSLEY GOMMON ARCHITECTS	1567434	15/06/2015	8025.00	LAW HR ASSET MANAGEMENT	D3543	Hired or Contracted services	
ALARM	1564580	02/06/2015	578.80	TRANSFORMATION & RESOURCES	F1200	Conference Expenses	
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1565005	04/06/2015	933.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
ALIGNED ASSETS LIMITED	1571046	29/06/2015	28685.15	TRANSFORMATION & RESOURCES	F1260	Services	
ALINE MOBILITY	1566997	11/06/2015	1800.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1567197	12/06/2015	1395.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALLIED HEALTHCARE GROUP LIMITED	1566395	09/06/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1566395	09/06/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1570337	24/06/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1570337	24/06/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1571050	29/06/2015	5015.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABET (GB) LIMITED	1569677	19/06/2015	2584.04	TRANSFORMATION & RESOURCES	F1110	Pur.Vehics+Mov Plant	
AMAS (NORTH WEST) LIMITED	1564780	03/06/2015	554.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS (NORTH WEST) LIMITED	1568581	17/06/2015	686.88	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS (NORTH WEST) LIMITED	1568581	17/06/2015	1487.52	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS (NORTH WEST) LIMITED	1568581	17/06/2015	572.40	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	

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AMAS (NORTH WEST) LIMITED	1568581	17/06/2015	1144.80	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMERSUITES	CC	21/05/2015	647.60	REGENERATION, HOUSING & PLANNING	B4860	Room Bookings & Refresh	
AMERSUITES	CC	21/05/2015	647.60	REGENERATION, HOUSING & PLANNING	B8460	Room Bookings & Refreshments	
ANDREW HAGGIS	1567198	12/06/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1567198	12/06/2015	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1567198	12/06/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1567198	12/06/2015	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANNE LAWRENCE	1565054	04/06/2015	1335.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANTHONY DEVER CONSTRUCTION LIMITED	1566649	10/06/2015	12807.32	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
ANTHONY DEVER CONSTRUCTION LIMITED	1568932	18/06/2015	9513.88	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
ANTHONY NEWMAN	1571289	30/06/2015	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ARK COMMUNITY TRANSPORT	1566401	09/06/2015	7913.52	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1567203	12/06/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1569680	19/06/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1570793	26/06/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARLING CLOSE	CHAPS	30/06/2015	1752.00	TRANSFORMATION & RESOURCES	F8000	Consultants Fees	
ARNOLD CLARK	1564583	02/06/2015	1006.15	BALANCE SHEET	00000	CL - Leasing Charge	
ARNOLD CLARK	1571294	30/06/2015	978.00	BALANCE SHEET	00000	CL - Leasing Charge	
ASBESTOS CONTROL & TREATMENT LIMITED	1565835	05/06/2015	2676.00	CHILDREN & YOUNG PEOPLE	C2818	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1568588	17/06/2015	5131.20	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	42.86
ASBESTOS CONTROL & TREATMENT LIMITED	1571295	30/06/2015	9999.60	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1571295	30/06/2015	9999.60	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ASPIRATIONS CARE	1568938	18/06/2015	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASSOCIATED GAS LIMITED	1566657	10/06/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
ATHERTON TRANSPORT	1564461	01/06/2015	6649.03	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1567443	15/06/2015	7023.37	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1569969	22/06/2015	7097.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1570797	26/06/2015	6798.42	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1570342	24/06/2015	3757.20	CHILDREN & YOUNG PEOPLE	C1609	Contractors - Main	
BADENOCH & CLARK	1565062	04/06/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1567003	11/06/2015	1863.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1567003	11/06/2015	1269.22	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1567003	11/06/2015	1863.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1567003	11/06/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1568943	18/06/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1568943	18/06/2015	1656.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1568943	18/06/2015	1386.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1568943	18/06/2015	1656.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1568943	18/06/2015	1656.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1568943	18/06/2015	792.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1568943	18/06/2015	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1568943	18/06/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1568943	18/06/2015	1656.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BADENOCH & CLARK	1568943	18/06/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1569686	19/06/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BADENOCH & CLARK	1569686	19/06/2015	1692.29	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted services	
BAGNALL & MORRIS WASTE SERVICES LTD	1566663	10/06/2015	1634.47	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1567446	15/06/2015	-1634.47	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1567446	15/06/2015	1625.17	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1564462	01/06/2015	549556.93	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1564589	02/06/2015	870.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1567005	11/06/2015	398965.50	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1567208	12/06/2015	2266.30	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1568945	18/06/2015	4122.00	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
BAM NUTTALL LIMITED	1569972	22/06/2015	49155.43	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1570575	25/06/2015	3277.68	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
BARNARDO'S	1569689	19/06/2015	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1569689	19/06/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1569689	19/06/2015	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1569689	19/06/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BENSASSON & CHALMERS LIMITED	1566665	10/06/2015	7206.38	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing	
BENTLEY SYSTEMS (UK) LIMITED	1569690	19/06/2015	4800.00	TECHNICAL SERVICES	V1910	Communications & Computing	
BERTRAM LIBRARY SERVICES	1566410	09/06/2015	586.07	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1567008	11/06/2015	685.56	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1567739	16/06/2015	579.46	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BEVAN BRITTAN LLP	1571303	30/06/2015	255177.21	BALANCE SHEET	00000	Land Charges Provision	
BIFFA WASTE MANAGEMENT LIMITED	1566667	10/06/2015	570.53	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
BIFFA WASTE MANAGEMENT LIMITED	1566667	10/06/2015	514.40	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	

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BIFFA WASTE MANAGEMENT LIMITED	1566667	10/06/2015	532.60	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
BIFFA WASTE MANAGEMENT LIMITED	1567741	16/06/2015	7218.14	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1567741	16/06/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1568599	17/06/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	265.78
BIFFA WASTE MANAGEMENT LIMITED	1568599	17/06/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1568599	17/06/2015	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1568599	17/06/2015	24799.34	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1571063	29/06/2015	1056524.15	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIKERIGHT LIMITED	1567452	15/06/2015	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1567452	15/06/2015	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1571305	30/06/2015	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIRMINGHAM STAGE COMPANY	1566209	08/06/2015	24000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BLACKWELL'S UK LTD	1568602	17/06/2015	913.75	LAW HR ASSET MANAGEMENT	P1000	APT&C	
BLAKEMORE FOOD SERVICE LTD	1567215	12/06/2015	583.38	ADULT SOCIAL SERVICES	S5130	Catering	
BOLTON GATE SERVICES LIMITED	1569694	19/06/2015	1094.40	TECHNICAL SERVICES	L2470	Repairs, alterations and maintenance	
BOROUGH PROPERTY SERVICES LIMITED	1565088	04/06/2015	3720.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
BOUND AND GAGGED LIMITED	1571065	29/06/2015	13090.24	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BRENNAN AYRE O'NEILL	1566681	10/06/2015	594.00	REGENERATION, HOUSING & PLANNING	C6920	Miscellaneous	
BRENNTAG UK LIMITED	1569980	22/06/2015	1746.48	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1570585	25/06/2015	1267.34	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1567753	16/06/2015	579.79	LAW HR ASSET MANAGEMENT	D2020	Gas	
BRITISH GAS BUSINESS	1567753	16/06/2015	857.11	LAW HR ASSET MANAGEMENT	D2020	Gas	
BRITISH TELECOMMUNICATIONS PLC	1564468	01/06/2015	1324.88	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
BRITISH TELECOMMUNICATIONS PLC	1564600	02/06/2015	75385.82	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	1777.99	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	1465.13	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	6308.40	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	780.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	780.00	TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	7278.00	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	839.60	CHILDREN & YOUNG PEOPLE	E7430	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	7414.54	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	12906.00	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	6019.20	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	1693.78	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	2461.20	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	780.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	780.00	TECHNICAL SERVICES	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	3558.00	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	8959.20	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	8033.10	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	780.00	TECHNICAL SERVICES	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	3573.60	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	780.00	TECHNICAL SERVICES	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	780.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	1656.00	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1564799	03/06/2015	7490.18	TECHNICAL SERVICES	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	1767.78	TRANSFORMATION & RESOURCES	P1650	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	1528.42	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	1341.19	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	1670.98	TECHNICAL SERVICES	V1010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	794.23	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	1291.64	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	1701.18	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	798.00	LAW HR ASSET MANAGEMENT	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	9280.71	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1567754	16/06/2015	3120.00	CHILDREN & YOUNG PEOPLE	E8940	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	1564602	02/06/2015	600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BROTHERS OF CHARITY SERVICES	1567761	16/06/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BT GLOBAL SERVICES	1564801	03/06/2015	30797.88	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
CABFIND LTD	CHAPS	08/06/2015	150000.00	REGENERATION, HOUSING & PLANNING	C1304	Expenditure on Capital Grants	
CACI LIMITED	1566420	09/06/2015	42872.11	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
CALDY CONSTRUCTION CO	1564604	02/06/2015	1921.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1564803	03/06/2015	1050.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1564803	03/06/2015	785.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1565101	04/06/2015	580.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1568612	17/06/2015	4674.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
CAMBIAN CHILDCARE LIMITED	1571074	29/06/2015	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	1571074	29/06/2015	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANDA COPYING LTD	1571315	30/06/2015	903.17	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1571315	30/06/2015	606.08	TECHNICAL SERVICES	L3030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1571315	30/06/2015	615.28	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1571315	30/06/2015	876.66	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1564805	03/06/2015	22526.40	TRANSFORMATION & RESOURCES	F4800	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1564805	03/06/2015	900.00	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1564805	03/06/2015	-22526.40	TRANSFORMATION & RESOURCES	F4800	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1567771	16/06/2015	15140.64	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD	1570158	23/06/2015	750.00	TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITAL & CENTRIC	CHAPS	01/06/2015	536338.88	REGENERATION, HOUSING & PLANNING	C1303	Expenditure on Capital Grants	
CAPITAL REINFORCING LTD	CHAPS	09/06/2015	230000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
CARETOWER LTD	1566691	10/06/2015	8640.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CARLTON FUELS LTD	1564808	03/06/2015	3405.24	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1566217	08/06/2015	1000.65	TECHNICAL SERVICES	L4970	Energy Costs	
CARLTON FUELS LTD	1567225	12/06/2015	3634.56	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1568984	18/06/2015	3395.27	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1569708	19/06/2015	3405.60	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1570363	24/06/2015	946.62	TECHNICAL SERVICES	L4970	Direct Transport Costs	
CARLTON FUELS LTD	1570592	25/06/2015	3287.35	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
CARRINGTONS CATERING LTD	1564474	01/06/2015	1020.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1565866	05/06/2015	1593.96	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1566424	09/06/2015	3868.80	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1567462	15/06/2015	1598.50	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1567462	15/06/2015	2727.46	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1569712	19/06/2015	3349.50	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1570820	26/06/2015	689.28	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1570820	26/06/2015	612.48	TECHNICAL SERVICES	L3950	Catering	
CATCH 22 CHARITY LIMITED	1569001	18/06/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1569001	18/06/2015	5499.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1569001	18/06/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1569001	18/06/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1569001	18/06/2015	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1569001	18/06/2015	4276.80	LAW HR ASSET MANAGEMENT	H4090	Grants to be Allocated	
CATHEDRAL LEASING LTD	1565122	04/06/2015	1107.61	LAW HR ASSET MANAGEMENT	D3535	Hired or Contracted services	
CATHERINE RIMMER	215607	18/06/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1568617	17/06/2015	9900.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CERY WILLIAMS	1567228	12/06/2015	1416.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CHARANGA LIMITED	1566697	10/06/2015	3120.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1570597	25/06/2015	576.00	LAW HR ASSET MANAGEMENT	H2260	Grants & Subscriptions	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1570368	24/06/2015	88939.50	CHILDREN & YOUNG PEOPLE	E6221	Other Third Party Payments	
CHESHIRE WEST & CHESTER COUNCIL	1570164	23/06/2015	960.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
CHESHIRE WEST & CHESTER COUNCIL	1570164	23/06/2015	896.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
CIVICA UK LIMITED	1565155	04/06/2015	7824.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
CIVICA UK LIMITED	1565155	04/06/2015	6480.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CIVICA UK LIMITED	1566221	08/06/2015	3300.00	TRANSFORMATION & RESOURCES	F4610	Services	
CIVICA UK LIMITED	1567810	16/06/2015	14460.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
COMBINED CATERING SERVICES	1566702	10/06/2015	2520.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2580.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2520.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2470.50	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1290.15	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2267.04	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1478.40	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	787.44	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2470.50	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	9914.40	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1882.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2238.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	6594.39	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2280.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMBINED CATERING SERVICES	1566702	10/06/2015	2280.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	5545.69	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1444.95	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	1620.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	6468.40	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1566702	10/06/2015	2304.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1567472	15/06/2015	2877.66	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
COMBINED CATERING SERVICES	1568630	17/06/2015	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1569723	19/06/2015	4748.21	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1569723	19/06/2015	704.91	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1570605	25/06/2015	1380.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1570371	24/06/2015	2600.95	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1566430	09/06/2015	1377.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1566703	10/06/2015	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
COMMUNITY INTEGRATED CARE	1567826	16/06/2015	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
COMMUNITY INTEGRATED CARE	1567826	16/06/2015	515.76	ADULT SOCIAL SERVICES	S4270	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1571086	29/06/2015	3342.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPLETE CARE HOLDINGS LIMITED	1567828	16/06/2015	2493.30	ADULT SOCIAL SERVICES	S3800	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1566704	10/06/2015	684.82	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1567830	16/06/2015	3827.22	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1569725	19/06/2015	10200.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1570170	23/06/2015	1113.79	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE-IP LIMITED	1564617	02/06/2015	4320.00	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials	
COMPLETE-IP LIMITED	1571330	30/06/2015	2820.00	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions	
COMPRESSED AIR MANAGEMENT 2008 LTD	1570372	24/06/2015	1619.18	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
COMPUTER CAB(LIVERPOOL)LIMITED	1570828	26/06/2015	1320.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1571087	29/06/2015	1410.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	1565170	04/06/2015	960.00	CHILDREN & YOUNG PEOPLE	C2747	Miscellaneous	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATEF	1565171	04/06/2015	1512.00	LAW HR ASSET MANAGEMENT	D2510	Catering	
CONNECT INTERNET SOLUTIONS LIMITED	1570374	24/06/2015	8242.37	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
CONSIDERATE CARE LIMITED	1569049	18/06/2015	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTEMPORARY ART SOCIETY	1566228	08/06/2015	1620.00	TECHNICAL SERVICES	L2430	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1569050	18/06/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
COOMBER ELEC EQUIP LIMITED	1570607	25/06/2015	1506.00	TECHNICAL SERVICES	L3190	Fixtures & Fittings	
COTTRELL ELECTRICAL SERVICES	1564619	02/06/2015	3541.12	CHILDREN & YOUNG PEOPLE	C0037	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1564619	02/06/2015	25200.00	CHILDREN & YOUNG PEOPLE	C0037	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1564825	03/06/2015	519.97	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1565174	04/06/2015	1035.58	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1565174	04/06/2015	796.57	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1565174	04/06/2015	3300.40	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1565174	04/06/2015	1753.33	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1565174	04/06/2015	1494.46	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1565888	05/06/2015	2062.76	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1566231	08/06/2015	718.18	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1566709	10/06/2015	4236.04	CHILDREN & YOUNG PEOPLE	C2994	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1566709	10/06/2015	619.09	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1566709	10/06/2015	2687.70	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1566709	10/06/2015	562.56	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1567243	12/06/2015	6900.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1567243	12/06/2015	1270.69	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1567243	12/06/2015	594.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1568640	17/06/2015	899.94	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1568640	17/06/2015	994.74	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1570610	25/06/2015	10283.29	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1571092	29/06/2015	2094.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1571092	29/06/2015	2848.25	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1571092	29/06/2015	902.60	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COUNSELLING WITH CARE CIC	1567841	16/06/2015	1026.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1566435	09/06/2015	1187.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1566435	09/06/2015	3465.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1566435	09/06/2015	8915.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1565890	05/06/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1569052	18/06/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1569729	19/06/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1570834	26/06/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CTC PSYCHOLOGICAL SERVICES	1567245	12/06/2015	1225.00	CHILDREN & YOUNG PEOPLE	E6524	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CULLEN BUILDING COMPANY LIMITED	1564622	02/06/2015	14940.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1565891	05/06/2015	4489.98	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1564623	02/06/2015	3066.66	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1564623	02/06/2015	1917.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1567031	11/06/2015	3781.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1567031	11/06/2015	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1566719	10/06/2015	540.00	LAW HR ASSET MANAGEMENT	L5350	Repairs, alterations and maintenance	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1567034	11/06/2015	834.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DAVE OWINGS T/A HACKNEY DIRECT	1567250	12/06/2015	2187.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1569736	19/06/2015	2242.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1570838	26/06/2015	2006.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID ROBERT JONES	1569739	19/06/2015	571.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
DAVY LIVER LTD	1564490	01/06/2015	1421.78	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1567487	15/06/2015	1434.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1570002	22/06/2015	1401.68	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1571097	29/06/2015	1198.70	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPTIONS LTD	1564625	02/06/2015	683.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1567252	12/06/2015	4649.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEMCO EUROPE LIMITED T/A GRESSWELL	1564491	01/06/2015	778.80	TRANSFORMATION & RESOURCES	L2230	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1567253	12/06/2015	3914.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DIocese of Shrewsbury	1570386	24/06/2015	6000.00	CHILDREN & YOUNG PEOPLE	C0939	Disab Access Py Aided	
DISCLOSURE & BARRING SERVICES	1564626	02/06/2015	10384.00	LAW HR ASSET MANAGEMENT	A1700	Services	
DISCLOSURE & BARRING SERVICES	1567881	16/06/2015	13860.00	LAW HR ASSET MANAGEMENT	A1700	Services	
DMB TECHNOLOGY LIMITED	1566727	10/06/2015	6240.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
DMM INTERNATIONAL LIMITED	1571352	30/06/2015	582.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1565212	04/06/2015	7896.00	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
DOME (UK) LIMITED	1564834	03/06/2015	11185.86	CHILDREN & YOUNG PEOPLE	C0072	Contractors - Main	
DONNA MARIE MORRIS	1567490	15/06/2015	675.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
DRYDENS LIMITED	1567040	11/06/2015	4523.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DRYDENS LIMITED	1568649	17/06/2015	4461.70	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DWF LLP	1564628	02/06/2015	534.60	REGENERATION, HOUSING & PLANNING	B8450	General Supplies and Services	
DWF LLP	1564628	02/06/2015	513.00	REGENERATION, HOUSING & PLANNING	B8450	General Supplies and Services	
DWF LLP	1564628	02/06/2015	2401.20	REGENERATION, HOUSING & PLANNING	B8450	General Supplies and Services	
DWF LLP	1564628	02/06/2015	2364.60	REGENERATION, HOUSING & PLANNING	H8605	Services	
E A BECK	1567256	12/06/2015	16281.35	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1569745	19/06/2015	21123.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1570844	26/06/2015	20829.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1568650	17/06/2015	2398.80	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
EASTFIELD CHILDRENS HOME	1571106	29/06/2015	9835.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1565910	05/06/2015	2305.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECM EDUCATION CONSULTANTS LIMITED	1571107	29/06/2015	960.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
EDF ENERGY 1 LIMITED	1565226	04/06/2015	1474.54	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	8899.51	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	8174.63	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	5889.76	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	3660.22	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	18017.67	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	17538.64	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	7311.12	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	5963.57	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	5237.76	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	4907.25	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	6757.06	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	5232.29	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	9446.22	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	7420.76	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	11831.59	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	10046.73	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	6499.21	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	6189.72	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	2230.21	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	1690.82	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	844.82	CHILDREN & YOUNG PEOPLE	E9650	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	3389.61	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	3540.22	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	5801.63	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	4949.54	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	1331.25	LAW HR ASSET MANAGEMENT	D3536	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1565911	05/06/2015	981.82	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	978.18	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	2906.74	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	2903.09	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	6807.27	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	6799.97	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	165515.46	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1565911	05/06/2015	165101.92	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	6807.27	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	165515.46	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	981.82	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	973.40	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	2906.74	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	2898.34	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	6787.93	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	165507.06	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	9327.77	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	6145.96	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	17870.06	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	7788.01	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	5496.55	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	7310.74	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	9630.11	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	10766.60	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	6427.86	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	3825.61	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	1266.63	CHILDREN & YOUNG PEOPLE	E9650	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	2972.78	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	4858.14	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	8219.76	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	5729.82	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	16458.58	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	6841.90	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	4880.98	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	6507.63	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	9038.39	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	10530.02	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	6169.84	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	2787.46	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	1045.92	CHILDREN & YOUNG PEOPLE	E9650	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	3023.22	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	5896.31	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	5140.82	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1567900	16/06/2015	4419.74	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	8953.70	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	3254.21	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	18144.25	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	5906.66	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	5097.85	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	5003.53	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	7582.03	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	9724.22	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	6322.00	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	1444.87	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	-844.82	CHILDREN & YOUNG PEOPLE	E9650	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	844.82	CHILDREN & YOUNG PEOPLE	E9650	Electricity	343.72
EDF ENERGY 1 LIMITED	1571108	29/06/2015	3576.72	TECHNICAL SERVICES	L3950	Electricity	255.43
EDF ENERGY 1 LIMITED	1571108	29/06/2015	5589.54	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1571108	29/06/2015	4192.17	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDWARDS HANDS & LEWIS LTD	CHAPS	29/06/2015	92186.20	TRANSFORMATION & RESOURCES	C6849	Purchase of Lands & Buildings	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1566735	10/06/2015	1020.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1568653	17/06/2015	1020.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
EMAP PUBLISHING LIMITED	1569751	19/06/2015	600.00	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee	
EMAP PUBLISHING LIMITED	1569751	19/06/2015	600.00	TECHNICAL SERVICES	V1130	Advertising - Employee	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1567913	16/06/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1569115	18/06/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1571111	29/06/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMC COMPUTER SYSTEMS UK LIMITED	1567043	11/06/2015	11223.28	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ENCHOICE INC	1570851	26/06/2015	5557.00	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
ENERGY ASSETS LIMITED	1566740	10/06/2015	6420.00	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1566244	08/06/2015	6600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1570852	26/06/2015	671.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1570623	25/06/2015	-1797.12	LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1570623	25/06/2015	1797.12	LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1570623	25/06/2015	2668.39	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance	
ESLAND NORTH LIMITED	1571112	29/06/2015	21071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EVERSHEDS	1565249	04/06/2015	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1566742	10/06/2015	1242.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1566742	10/06/2015	9600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1566742	10/06/2015	2863.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1570393	24/06/2015	3019.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EXCEL CIVIL ENFORCEMENT LTD	1569123	18/06/2015	596.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
EXTERION MEDIA UK LIMITED	1569124	18/06/2015	765.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1570396	24/06/2015	2244.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1570396	24/06/2015	510.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1564493	01/06/2015	2411.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1567497	15/06/2015	2332.85	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1570013	22/06/2015	2467.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1571113	29/06/2015	2432.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
FAIRBAIRN SIGNS	1567262	12/06/2015	612.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
FAIRBAIRN SIGNS	1571114	29/06/2015	1020.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
FENNELLY ART LIMITED	1571115	29/06/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1571115	29/06/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1571115	29/06/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1571115	29/06/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIERY LIGHT KINGDOM LIMITED	1570194	23/06/2015	1680.48	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
FIRST CLASS NURSERY	1566749	10/06/2015	560.65	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
FIRST CLASS NURSERY	1570397	24/06/2015	1864.86	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
FLOGAS BRITAIN LIMITED	1565255	04/06/2015	500.63	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FONTWORKS UK LTD	CC	08/06/2015	906.00	NIEGHBORHOODS AND ENGAGEMENTS	B7900	Advertising, Publicity & Marketing	
FORDIES MINI COACHES	1567264	12/06/2015	2574.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1569757	19/06/2015	2557.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1570855	26/06/2015	2459.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSICS LIMITED	1564638	02/06/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1564638	02/06/2015	1212.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1564638	02/06/2015	1536.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1565257	04/06/2015	546.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1566752	10/06/2015	594.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1566752	10/06/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1566752	10/06/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1566752	10/06/2015	2418.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1567265	12/06/2015	1140.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FORENSICS LIMITED	1567265	12/06/2015	1758.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
FOSTER CARE ASSOCIATES LIMITED	1570857	26/06/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1570857	26/06/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1570857	26/06/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1570857	26/06/2015	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1570857	26/06/2015	3405.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1570857	26/06/2015	3210.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1571117	29/06/2015	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1569129	18/06/2015	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1571118	29/06/2015	4359.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1566753	10/06/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1568662	17/06/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1570400	24/06/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1571119	29/06/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1570858	26/06/2015	3330.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1570858	26/06/2015	3163.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1571120	29/06/2015	1834.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1571120	29/06/2015	3236.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1571120	29/06/2015	3236.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1567499	15/06/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FURNITURE RESOURCE CENTRE LIMITED	1564848	03/06/2015	551.44	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1570861	26/06/2015	500.86	TRANSFORMATION & RESOURCES	F6050	Benefits	
G M TRAVEL	1567269	12/06/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1569758	19/06/2015	585.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G M TRAVEL	1570862	26/06/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
GBM DIGITAL TECHNOLOGIES LTD	1570639	25/06/2015	3389.82	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1564639	02/06/2015	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1564849	03/06/2015	2340.00	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1570198	23/06/2015	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GET SMART	1566469	09/06/2015	657.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GIGASOFT DATA PROTECTION LIMITED	1567053	11/06/2015	510.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GINNETTE FITZHARRIS	1564641	02/06/2015	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1570645	25/06/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GOOD FOUNDATIONS LEAVING CARE LIMITED	1569153	18/06/2015	4234.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	5054.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9771.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9768.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9768.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1571129	29/06/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GRACE EYRE FOUNDATION	1567945	16/06/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRACE EYRE FOUNDATION	1567945	16/06/2015	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GREENWOOD GROUP	1565932	05/06/2015	1004.93	TECHNICAL SERVICES	L4820	Grounds Maintenance	
GREENWOOD GROUP	1565932	05/06/2015	-1004.93	TECHNICAL SERVICES	L4820	Grounds Maintenance	
H JENKINSON & CO LTD	1564645	02/06/2015	607.20	TRANSFORMATION & RESOURCES	L2010	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1565286	04/06/2015	12902.40	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1565936	05/06/2015	1744.08	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1565936	05/06/2015	1265.70	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1569767	19/06/2015	32695.68	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1570649	25/06/2015	1500.00	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	1565287	04/06/2015	12500.00	CHILDREN & YOUNG PEOPLE	E9960	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1565287	04/06/2015	11983.00	CHILDREN & YOUNG PEOPLE	E9960	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1565287	04/06/2015	-12500.00	CHILDREN & YOUNG PEOPLE	E9960	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1568675	17/06/2015	2566.00	CHILDREN & YOUNG PEOPLE	E9960	Payments to Other Local Authorities	
HANDSHAKE ENTERTAINMENTS LIMITED	1569160	18/06/2015	6847.47	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS	1567280	12/06/2015	14427.36	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1569769	19/06/2015	15450.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1570867	26/06/2015	15192.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1571132	29/06/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1571132	29/06/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARDISTY CRN LIMITED	1569770	19/06/2015	10456.80	ADULT SOCIAL SERVICES	C8019	Miscellaneous	
HARDISTY CRN LIMITED	1569770	19/06/2015	10593.60	LAW HR ASSET MANAGEMENT	D8000	Repairs, alterations and maintenance	
HARVARD ENGINEERING PLC	1566259	08/06/2015	1090.50	TECHNICAL SERVICES	V2820	Grants & Subscriptions	
HAVEN CARE (WIRRAL) LTD	1566763	10/06/2015	-3925.59	ADULT SOCIAL SERVICES	S4270	Care Provision	
HAVEN CARE (WIRRAL) LTD	1566763	10/06/2015	-4208.88	ADULT SOCIAL SERVICES	S4270	Care Provision	
HEAPS & PARTNERSHIP LTD	CHAPS	04/06/2015	54644.50	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
HELEN WILSON	1567284	12/06/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1567284	12/06/2015	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1569172	18/06/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1568680	17/06/2015	1071.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HEMMING GROUP LTD	1565302	04/06/2015	896.40	LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials	
HEMMING GROUP LTD	1569774	19/06/2015	1200.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
HEMMING GROUP LTD	1569774	19/06/2015	1200.00	TECHNICAL SERVICES	H2950	Advertising - Employee	
HERTEL SOLUTIONS LIMITED	1565304	04/06/2015	2888.71	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1565951	05/06/2015	4547.54	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1571371	30/06/2015	3026.78	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HEWLETT-PACKARD LIMITED	1564859	03/06/2015	3075.87	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1566773	10/06/2015	3075.87	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1567063	11/06/2015	3075.87	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1567288	12/06/2015	4097.10	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1570030	22/06/2015	3057.15	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1570653	25/06/2015	5323.44	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1571373	30/06/2015	1486.15	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HIGHER BEBINGTON GAS LIMITED	1566483	09/06/2015	2397.77	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HILIGHT SERVICES LIMITED	1565307	04/06/2015	11940.00	TECHNICAL SERVICES	V2820	Grants & Subscriptions	
HILBARK PLAYERS	1566263	08/06/2015	13075.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HM COURT SERVICES	CC	10/06/2015	7101.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HOLLY BANK TRUST	1567992	16/06/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME AND AWAY TRAVEL	1567290	12/06/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1569778	19/06/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME-START WIRRAL	1566485	09/06/2015	2735.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HORIZIEN (UK) LIMITED	1569178	18/06/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1569178	18/06/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORTICON LIMITED	1570657	25/06/2015	2118.85	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1567292	12/06/2015	1531.87	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1570423	24/06/2015	863.00	CHILDREN & YOUNG PEOPLE	S5620	Premises Insurance	
IAN WOOD SERVICES NW LIMITED	1565312	04/06/2015	558.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
IDS HEATING SPARES	1570035	22/06/2015	2100.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
IDS PLUMBING AND HEATING	1571139	29/06/2015	2100.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
INGERSOLL RAND INTERNATIONAL LIMITED	1567071	11/06/2015	665.80	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
INGHAM'S DEVELOPMENTS LIMITED	1569183	18/06/2015	925.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
INSIGHT DIRECT (UK) LTD	1567297	12/06/2015	37561.25	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1566268	08/06/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1566268	08/06/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1566268	08/06/2015	6260.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1570219	23/06/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1570219	23/06/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1570219	23/06/2015	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INVALIFTS LIMITED	1564503	01/06/2015	1396.97	TECHNICAL SERVICES	L2420	Repairs, alterations and maintenance	
IOMA CLOTHING CO LTD	1571145	29/06/2015	938.67	CHILDREN & YOUNG PEOPLE	S5600	Clothes, Uniform & Laundry	
J & J LEARMONTH	1569786	19/06/2015	634.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1567299	12/06/2015	8206.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1564658	02/06/2015	4634.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1565322	04/06/2015	602.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1566779	10/06/2015	5188.92	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P F SYSTEMS LTD	1566779	10/06/2015	9871.80	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P F SYSTEMS LTD	1569787	19/06/2015	632.69	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1570040	22/06/2015	11035.80	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P F SYSTEMS LTD	1570040	22/06/2015	7909.84	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
J P F SYSTEMS LTD	1570426	24/06/2015	3564.26	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
J P F SYSTEMS LTD	1571147	29/06/2015	54294.90	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
J P LENNARD LTD	1567072	11/06/2015	1287.41	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1569788	19/06/2015	1018.21	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1570427	24/06/2015	812.28	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1564659	02/06/2015	1442.11	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1564659	02/06/2015	1218.35	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1564659	02/06/2015	687.43	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1570430	24/06/2015	1107.31	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1570430	24/06/2015	2936.16	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JEWSON LIMITED	1566497	09/06/2015	856.51	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1564663	02/06/2015	3789.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOHN KEITH	1565981	05/06/2015	2135.30	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JONES AV LTD	CHAPS	11/06/2015	57676.18	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
JUNIPER MANTON LIMITED	1566501	09/06/2015	999.30	ADULT SOCIAL SERVICES	S2050	Hired or Contracted services	
KARL LORNIÉ LTD	1568721	17/06/2015	5592.16	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
KENNEDY STREET ENTERPRISES	1570892	26/06/2015	19800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
KEYS CHILDCARE LIMITED	1569289	18/06/2015	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS CHILDCARE LIMITED	1571152	29/06/2015	11142.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1571153	29/06/2015	12428.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGS CHAMBERS	1568726	17/06/2015	9240.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
KNOWSLEY LIFT SERVICES LTD	1564667	02/06/2015	1664.44	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LTD	1564667	02/06/2015	506.84	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
LABOSPORT LIMITED	1564510	01/06/2015	8400.00	LAW HR ASSET MANAGEMENT	D8028	Repairs, alterations and maintenance	
LAIRDSIDE COMMUNITIES TOGETHER	1568728	17/06/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAIRDSIDE COMMUNITIES TOGETHER	1568728	17/06/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAIRDSIDE COMMUNITIES TOGETHER	1570896	26/06/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LAMBERT SMITH HAMPTON	1565430	04/06/2015	4629.60	BALANCE SHEET	00000	Sale of Alexander Hall, Heswall	
LANDMARK INFORMATION GROUP LIMITED	1567532	15/06/2015	3822.00	LAW HR ASSET MANAGEMENT	D1950	Other Third Party Payments	
LASER DIRECT	1567090	11/06/2015	777.95	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
LAWYERS IN LOCAL GOVERNMENT (LLG)	1567313	12/06/2015	500.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
LEICA GEOSYSTEMS LIMITED	1565437	04/06/2015	4320.00	REGENERATION, HOUSING & PLANNING	C3299	Computer - Hardware	
LEONA HARRISON	1567316	12/06/2015	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEONA HARRISON	1567316	12/06/2015	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEX AUTOLEASE LTD	1567533	15/06/2015	2834.64	BALANCE SHEET	00000	CL - Leasing Charge	
LEX AUTOLEASE LTD	1569809	19/06/2015	2964.09	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
LIGHTMEDIA DISPLAYS LIMITED	1570055	22/06/2015	8340.00	REGENERATION, HOUSING & PLANNING	B9580	Other Third Party Payments	
LIVE 3 LIGHTS LIMITED	1570685	25/06/2015	588.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LOCAL SOLUTIONS	1566512	09/06/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1566512	09/06/2015	32435.20	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1424.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	921.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1043.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1424.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	921.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	921.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	921.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	921.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1424.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1570240	23/06/2015	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOOKERS LEASING LIMITED	1570241	23/06/2015	559.86	BALANCE SHEET	00000	CL - Leasing Charge	
LOOKERS LEASING LIMITED	1570241	23/06/2015	3693.31	BALANCE SHEET	00000	CL - Leasing Charge	
LORIMER FOSTER SERVICES	1571162	29/06/2015	4572.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LOUIS EMERICK	1571391	30/06/2015	1267.31	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LT PRINT GROUP LTD	1564514	01/06/2015	1110.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LUNAR SYSTEMS LIMITED	1566820	10/06/2015	618.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
LYJON COMPANY LTD	1566821	10/06/2015	110242.23	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
LYJON COMPANY LTD	1570450	24/06/2015	76900.14	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1565481	04/06/2015	39006.34	CHILDREN & YOUNG PEOPLE	C0041	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1565481	04/06/2015	59703.05	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1566518	09/06/2015	818.84	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1566823	10/06/2015	41737.97	CHILDREN & YOUNG PEOPLE	C1620	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1566823	10/06/2015	27010.76	CHILDREN & YOUNG PEOPLE	C1620	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1569348	18/06/2015	8681.92	CHILDREN & YOUNG PEOPLE	C7244	Contractors - Main	
MAGENTA LIVING	1564673	02/06/2015	3110.25	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1570689	25/06/2015	5459.48	ADULT SOCIAL SERVICES	S5370	Rents - external	
MAGENTA LIVING.	1570248	23/06/2015	1040.06	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
MARK SENIOR	1566521	09/06/2015	4087.99	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATCHTECH GROUP PLC	1569827	19/06/2015	1347.84	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1569827	19/06/2015	936.00	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1569827	19/06/2015	1347.84	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1569827	19/06/2015	927.08	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1569827	19/06/2015	1139.86	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1569827	19/06/2015	1048.32	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1569827	19/06/2015	1347.84	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATRIX SCM LLIMITED	1564897	03/06/2015	109193.33	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1566829	10/06/2015	110660.70	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1568743	17/06/2015	101145.54	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1570455	24/06/2015	118775.34	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1566522	09/06/2015	4384.21	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1567101	11/06/2015	685.86	LAW HR ASSET MANAGEMENT	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1567328	12/06/2015	2943.92	TECHNICAL SERVICES	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATTHEW CLARK WHOLESALE LIMITED	1570912	26/06/2015	3673.16	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1571394	30/06/2015	879.08	TECHNICAL SERVICES	L3950	Catering	
MAX SPIELMAN LTD	CHAPS	04/06/2015	95852.28	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
MAXIMISING POTENTIAL LIMITED	1571168	29/06/2015	950.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MBF PACE	1564899	03/06/2015	3745.00	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing	
MENTSEUX BUILDERS	1566034	05/06/2015	6491.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1567330	12/06/2015	6058.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MERCER LIMITED	1564676	02/06/2015	1752.00	TRANSFORMATION & RESOURCES	F1200	Services	
MERSEY REWINDS T/A MR ENGINEERING	1566834	10/06/2015	704.32	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
MERSEY REWINDS T/A MR ENGINEERING	1570914	26/06/2015	1738.96	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	1566525	09/06/2015	4284.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1566525	09/06/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1566525	09/06/2015	600.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1567331	12/06/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1567331	12/06/2015	726.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1567331	12/06/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1567331	12/06/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1567331	12/06/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1569829	19/06/2015	-642.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	1569829	19/06/2015	12177.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1569829	19/06/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1569829	19/06/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1569829	19/06/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1570069	22/06/2015	671.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1570915	26/06/2015	11947.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEY CARE TRANSPORT SERVICES LIMITED	1570915	26/06/2015	702.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1570915	26/06/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1570915	26/06/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	1570915	26/06/2015	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1565520	04/06/2015	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1565520	04/06/2015	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEY TRAVEL	CHAPS	30/06/2015	2626400.00	TRANSFORMATION & RESOURCES	F5040	Levies	
MICHAEL LACEY T/A DESTINATIONS	1564517	01/06/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1564517	01/06/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1567546	15/06/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1567546	15/06/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1570071	22/06/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1570071	22/06/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1571172	29/06/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1571172	29/06/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAELA MORGAN	1571173	29/06/2015	1072.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MICRON CONSUMER PRODUCTS GROUP	1568230	16/06/2015	754.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MICROSOFT LIMITED	1569834	19/06/2015	138332.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
MIDDLE DISTANCE	1571174	29/06/2015	580.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDLAND BUILDING & PROPERTY REPAIRS LIMITED	1566529	09/06/2015	1724.40	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	1571175	29/06/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1571175	29/06/2015	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1571175	29/06/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILLS MEDIA GROUP	1566290	08/06/2015	538.38	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MOTT MACDONALD LIMITED	1566293	08/06/2015	6154.55	REGENERATION, HOUSING & PLANNING	C3359	Consultants Fees	
MOTT MACDONALD LIMITED	1570461	24/06/2015	763.36	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
M-SOFT LTD	CHAPS	11/06/2015	20026.48	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
NALEO	1569425	18/06/2015	590.00	LAW HR ASSET MANAGEMENT	A1700	Training Expenses	
NATIONAL GRID GAS PLC	1570464	24/06/2015	759.60	CHILDREN & YOUNG PEOPLE	C1668	Contractors - Main	
NATIONAL STAR COLLEGE	1568245	16/06/2015	14685.03	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATIONAL STAR COLLEGE	1568245	16/06/2015	14685.03	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATIONAL STAR COLLEGE	1568245	16/06/2015	14685.02	ADULT SOCIAL SERVICES	S4270	Care Provision	
NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	1564909	03/06/2015	15750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEIL FULLER ASSOCIATES LTD	1569839	19/06/2015	540.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
NEIL FULLER ASSOCIATES LTD	1569839	19/06/2015	540.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
NEOPOST FINANCE LIMITED	1568757	17/06/2015	1058.51	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED.	1566295	08/06/2015	2643.19	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED.	1566848	10/06/2015	1425.40	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED.	1567113	11/06/2015	1839.60	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED.	1568253	16/06/2015	1041.53	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST LTD (CREDIFON)	1564681	02/06/2015	6071.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1564681	02/06/2015	2039.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1565567	04/06/2015	1262.62	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEPTUNE WIRRAL LTD	1569840	19/06/2015	4641.30	TECHNICAL SERVICES	L3010	Rents - external	
NETT UK LIMITED	1571180	29/06/2015	4800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NETWORK RAIL INFRASTRUCTURE LIMITED	1568255	16/06/2015	625.33	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
NEWFOCAS LTD	1566297	08/06/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1566297	08/06/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1566297	08/06/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1566297	08/06/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1566297	08/06/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1566297	08/06/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWITT & CO LTD	1569842	19/06/2015	890.66	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
NEWSQUEST(NORTH WEST) LIMITED	1566298	08/06/2015	522.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1566850	10/06/2015	600.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1567116	11/06/2015	1503.36	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1570706	25/06/2015	576.98	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1571183	29/06/2015	1080.01	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1571184	29/06/2015	631.80	REGENERATION, HOUSING & PLANNING	H7100	Advertising, Publicity & Marketing	
NHS WIRRALCCG	1567555	15/06/2015	9861.07	ADULT SOCIAL SERVICES	S6200	Hired or Contracted services	
NIGEL MORAN PLUMBING AND HEATING SERVICES LIMITED	1564911	03/06/2015	3703.04	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
NOISY DRINKS CO NW LTD	1569847	19/06/2015	540.48	TECHNICAL SERVICES	L3320	Catering	
NOISY DRINKS CO NW LTD	1569847	19/06/2015	692.98	TECHNICAL SERVICES	L3320	Catering	
NONSTOP RECRUITMENT LIMITED	1564684	02/06/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1566300	08/06/2015	2304.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1567556	15/06/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1569443	18/06/2015	1728.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1570078	22/06/2015	2394.00	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1570078	22/06/2015	2520.00	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1570707	25/06/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1571185	29/06/2015	2304.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1566301	08/06/2015	886.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1566301	08/06/2015	819.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1566539	09/06/2015	2544.75	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1568763	17/06/2015	886.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH WEST COMMUNITY SERVICES LTD	1568275	16/06/2015	-900.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1568275	16/06/2015	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1564524	01/06/2015	530.21	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1564685	02/06/2015	105166.80	CHILDREN & YOUNG PEOPLE	C1609	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1564685	02/06/2015	23652.97	CHILDREN & YOUNG PEOPLE	C1612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1565582	04/06/2015	5284.52	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1566302	08/06/2015	650.69	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1566302	08/06/2015	647.08	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1566302	08/06/2015	2161.84	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1566302	08/06/2015	804.16	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1566302	08/06/2015	1673.33	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1566541	09/06/2015	12000.00	BALANCE SHEET	00000	A/MGMT - Mangd Prop Rep Fund	
NORTH WEST CONSTRUCTION UK LTD	1566855	10/06/2015	6000.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567119	11/06/2015	960.00	TECHNICAL SERVICES	V2210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567119	11/06/2015	30000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1567119	11/06/2015	19200.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567119	11/06/2015	7979.65	TRANSFORMATION & RESOURCES	F5200	Fixtures & Fittings	
NORTH WEST CONSTRUCTION UK LTD	1567342	12/06/2015	2321.88	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567342	12/06/2015	11263.43	LAW HR ASSET MANAGEMENT	H2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567558	15/06/2015	999.74	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567558	15/06/2015	2043.91	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567558	15/06/2015	998.44	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567558	15/06/2015	535.87	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567558	15/06/2015	622.02	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1567558	15/06/2015	767.05	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1568764	17/06/2015	781.75	LAW HR ASSET MANAGEMENT	D2690	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1569849	19/06/2015	12625.20	ADULT SOCIAL SERVICES	S5340	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1569849	19/06/2015	817.46	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1570079	22/06/2015	549.59	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1570261	23/06/2015	874.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1570261	23/06/2015	12857.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1570708	25/06/2015	15545.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	588.00	REGENERATION, HOUSING & PLANNING	C6920	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	783.16	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	893.70	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	695.66	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	900.00	REGENERATION, HOUSING & PLANNING	C6924	Boarding Up Expenses	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	525.91	TECHNICAL SERVICES	L5410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	1086.67	LAW HR ASSET MANAGEMENT	L5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	884.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1571187	29/06/2015	923.03	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1571405	30/06/2015	764.35	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
NORTH WEST REGIONAL YOUTH WORK UNIT	1567121	11/06/2015	3578.24	CHILDREN & YOUNG PEOPLE	E8990	Hired or Contracted services	
NORTH WEST TRUCKS	1568765	17/06/2015	565.84	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY	1567122	11/06/2015	3900.00	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITEC	1570932	26/06/2015	579.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NSL SERVICES GROUP	1570469	24/06/2015	39174.91	TECHNICAL SERVICES	V1450	Specialist Services	
NSL SERVICES GROUP	1570709	25/06/2015	15853.20	TECHNICAL SERVICES	V1450	Specialist Services	
NSL SERVICES GROUP	1570933	26/06/2015	15853.20	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider	
NSL SERVICES GROUP	1570933	26/06/2015	38960.88	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider	
NUGENT CARE	1571189	29/06/2015	15500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
O2 (UK) LIMITED	1567344	12/06/2015	4420.48	TECHNICAL SERVICES	V1450	Communications & Computing	
OCEAN MEDIA GROUP LTD	1565584	04/06/2015	834.00	TECHNICAL SERVICES	V1130	Advertising, Publicity & Marketing	
OCEAN MEDIA GROUP LTD	1570471	24/06/2015	954.00	REGENERATION, HOUSING & PLANNING	H7170	APT&C	
OCEAN MEDIA GROUP LTD	1571411	30/06/2015	954.00	LAW HR ASSET MANAGEMENT	P1000	Training	
OCS GROUP UK LIMITED T/A CANNON	1566307	08/06/2015	509.18	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1566543	09/06/2015	541.01	CHILDREN & YOUNG PEOPLE	E1410	Equipment, Furniture & Materials	
OCULUS FM LIMITED	1564688	02/06/2015	4655.23	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1566544	09/06/2015	2944.55	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
OCULUS FM LIMITED	1566863	10/06/2015	2586.24	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
OCULUS FM LIMITED	1568283	16/06/2015	4472.04	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1569851	19/06/2015	2650.90	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
OCULUS FM LIMITED	1569851	19/06/2015	2381.50	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
OCULUS FM LIMITED	1570711	25/06/2015	2327.62	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
ODGERS INTERIM	1569852	19/06/2015	18600.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
ONSDIE NORTH WEST LIMITED	1566309	08/06/2015	30000.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees	
OPEN WAVE LIMITED	1565586	04/06/2015	1290.00	TRANSFORMATION & RESOURCES	F5100	Communications & Computing	
ORBIS PROTECT LIMITED	1570473	24/06/2015	789.16	LAW HR ASSET MANAGEMENT	H8813	Fixtures & Fittings	
ORBIS PROTECT LIMITED	1570712	25/06/2015	753.45	LAW HR ASSET MANAGEMENT	H8813	Fixtures & Fittings	
ORBIS PROTECT LIMITED	1571193	29/06/2015	753.45	TECHNICAL SERVICES	L3260	Fixtures & Fittings	
ORIGINAL ENTERTAINMENT PROGRAMMING (OEP) LTD	1570474	24/06/2015	5400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ORIGINAL ENTERTAINMENT PROGRAMMING (OEP) LTD	1571194	29/06/2015	3225.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
OSPREY HEALTHCARE	1570937	26/06/2015	3085.20	ADULT SOCIAL SERVICES	S5010	Equipment, Furniture & Materials	
OTECH LTD	1564690	02/06/2015	786.00	TRANSFORMATION & RESOURCES	F6000	Catering	
OXFORD COLLEGE OF MARKETING LIMITED	1570265	23/06/2015	1500.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
P & R CONTRACTORS (WIRRAL) LTD	1564691	02/06/2015	4744.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1567350	12/06/2015	4578.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PARAMOUNT CARE AND SAFETY LIMITED	1570941	26/06/2015	504.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARITOR LTD	1564917	03/06/2015	1128.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services	
PARITY MEDICAL LTD	CHAPS	05/06/2015	13325.56	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1564528	01/06/2015	4089.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARTNERS IN CARE LIMITED	1571195	29/06/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PATHWAYS	CHAPS	01/06/2015	1000.00	CHILDREN & YOUNG PEOPLE	E7052	16 - Plus Non Accomd	
PATHWAYS	CHAPS	02/06/2015	2000.00	CHILDREN & YOUNG PEOPLE	E7052	16 - Plus Non Accomd	
PATRICIA MARY PRATT	215616	18/06/2015	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PAUL BENTLEY WHOLESALE LIMITED	1571196	29/06/2015	868.54	TECHNICAL SERVICES	L3240	Catering	
PAUL BOARDMAN	1566552	09/06/2015	5473.85	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
PAUL EDWARDS ROOFING SERV LTD	1568305	16/06/2015	567.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1569477	18/06/2015	777.48	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1569477	18/06/2015	841.35	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELSIS LIMITED	1566874	10/06/2015	737.45	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials	
PEOPLE-ASSET MANAGEMENT LIMITED	1566317	08/06/2015	776.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1570715	25/06/2015	9345.60	TECHNICAL SERVICES	V1150	Medical Service Provider	
PETER BRETT ASSOCIATES LLP	1570271	23/06/2015	1828.76	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees	
PETER LANDRUM	1568772	17/06/2015	1500.00	TECHNICAL SERVICES	L5831	Services	
PETER LEA WASTE MANAGEMENT LTD	1571199	29/06/2015	540.00	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1566076	05/06/2015	600.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1567358	12/06/2015	650.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1569863	19/06/2015	862.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1571415	30/06/2015	662.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PHILIP JOHN DUFFY	1571200	29/06/2015	1266.20	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHS DATASHRED	1570948	26/06/2015	2930.71	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
PHS GROUP PLC	1564697	02/06/2015	2132.21	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	1564928	03/06/2015	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINACL SOLUTIONS UK LIMITED	1564929	03/06/2015	5279.94	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PINACL SOLUTIONS UK LIMITED	1566556	09/06/2015	717.97	TECHNICAL SERVICES	L3020	Communications & Computing	
PITNEY BOWES SOFTWARE LTD	1566319	08/06/2015	2858.71	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED	1570481	24/06/2015	11628.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
POST OFFICE LIMITED	215601	17/06/2015	5290.00	CHILDREN & YOUNG PEOPLE	T4020	Vehicle Licences	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2772.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2772.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2772.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	5049.00	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2772.00	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2772.00	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2772.00	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	-1086.19	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	8215.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	2289.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	-3052.80	ADULT SOCIAL SERVICES	S3700	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	643.50	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	1386.00	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	1633.50	ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENTIAL LIMITED T/A POTENS	1568338	16/06/2015	1386.00	ADULT SOCIAL SERVICES	S4100	Care Provision	
POWELL DEMOLITION LIMITED	1566880	10/06/2015	6130.80	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1571206	29/06/2015	13392.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRESTIGE FILM SUPPLIES LIMITED	1571207	29/06/2015	600.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRIMSIGHT LTD	1564700	02/06/2015	4767.25	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1565622	04/06/2015	1605.40	CHILDREN & YOUNG PEOPLE	E6020	Hired or Contracted services	
PROGRESS NORTH WEST LIMITED	1571209	29/06/2015	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRO-SERVICING LIMITED	1570278	23/06/2015	799.20	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
PRO-TEMP AIR CONDITIONING LIMITED	1570951	26/06/2015	979.20	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
PUBLIC ANALYST SCIENTIFIC SERVICES LTC	1570952	26/06/2015	564.00	LAW HR ASSET MANAGEMENT	H3200	Services	
PUBLIC CONCERN AT WORK	1565625	04/06/2015	12627.62	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions	
PULSE FITNESS	1571422	30/06/2015	186330.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
PUMPTEC LTD	CHAPS	05/06/2015	10000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
QA LIMITED	1569873	19/06/2015	5642.40	LAW HR ASSET MANAGEMENT	P1000	APT&C	
QDOS ENTERTAINMENT (PRODUCTIONS) LIMITED	1571210	29/06/2015	3357.78	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
R & J TRAVEL(COACH HIRE)	1566565	09/06/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1567362	12/06/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1569874	19/06/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1570954	26/06/2015	2415.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R THOMPSON PLUMBING & HEATING	1564934	03/06/2015	3400.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
RADICAL SERVICES LIMITED	1570958	26/06/2015	1935.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1571212	29/06/2015	19995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RADICAL SERVICES LIMITED	1571212	29/06/2015	-1478.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RAILEX (FILING) LIMITED	1570723	25/06/2015	2394.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
RD PSYCHOLOGICAL SERVICES LIMITED	215583	16/06/2015	1428.36	CHILDREN & YOUNG PEOPLE	E7052	Independent Living	
REDFERN TRAVEL LIMITED	1570090	22/06/2015	570.47	CHILDREN & YOUNG PEOPLE	E6841	Public Transport	
REDFERN TRAVEL LIMITED	1570090	22/06/2015	570.47	CHILDREN & YOUNG PEOPLE	E6841	Public Transport	
REDSUN DEVELOPMENT LTD	CHAPS	05/06/2015	13325.56	REGENERATION, HOUSING & PLANNING	C1303	Expenditure on Capital Grants	
REED	1564538	01/06/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1566327	08/06/2015	555.06	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1566327	08/06/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1567584	15/06/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1570724	25/06/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1570724	25/06/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1570724	25/06/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1570724	25/06/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1570724	25/06/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1570724	25/06/2015	727.13	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1570724	25/06/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1570959	26/06/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED BUSINESS INFORMATION LTD	1567145	11/06/2015	3477.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
RIGBY TAYLOR LIMITED	1566891	10/06/2015	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIPON COMMUNITY LINK	1564707	02/06/2015	1552.50	ADULT SOCIAL SERVICES	S4270	Care Provision	
RIPON COMMUNITY LINK	1571217	29/06/2015	1863.00	ADULT SOCIAL SERVICES	S4270	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RIVERVIEW LAW LTD	CHAPS	05/06/2015	59155.48	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
RM EDUCATION PLC	1569881	19/06/2015	22992.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
RMF GOVERNOR SUPPORT SERVICES	1571218	29/06/2015	2000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ROBERT ASHTON T/A BOBS 4 JOBS	1570964	26/06/2015	2870.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1568791	17/06/2015	1327.20	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
ROBIN HOPKINS	1565644	04/06/2015	4200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROCOM GROUP LIMITED	1568792	17/06/2015	610.86	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
ROLLWRIGHT (NORTH WEST) LIMITED	1566894	10/06/2015	1380.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
ROLLWRIGHT (NORTH WEST) LIMITED	1567368	12/06/2015	570.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1570731	25/06/2015	3360.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
ROSE BRAE NURSING HOME LIMITED	1568367	16/06/2015	1812.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROSE BRAE NURSING HOME LIMITED	1568367	16/06/2015	1177.14	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROY M DESMOND	1564944	03/06/2015	1615.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
ROYAL MAIL	1564710	02/06/2015	6288.60	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1566334	08/06/2015	2893.88	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1566334	08/06/2015	659.56	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL	1566898	10/06/2015	2440.96	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1566898	10/06/2015	944.40	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1567594	15/06/2015	1577.83	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1567594	15/06/2015	1000.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL	1567595	15/06/2015	626.18	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
ROYAL MAIL	1568796	17/06/2015	1699.45	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1570092	22/06/2015	6267.92	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1570092	22/06/2015	1205.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
ROYAL MAIL	1570496	24/06/2015	1508.59	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1571221	29/06/2015	2320.80	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1571221	29/06/2015	1607.44	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MENCAP SOCIETY	1570093	22/06/2015	-1915.68	ADULT SOCIAL SERVICES	S4210	Care Provision	
ROYAL YACHTING ASSOCIATION	1565653	04/06/2015	712.52	TECHNICAL SERVICES	L5410	Grants & Subscriptions	
SAFEHANDS LIVERPOOL LTD	1567370	12/06/2015	1015.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1570967	26/06/2015	-928.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1570967	26/06/2015	1207.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1570967	26/06/2015	1207.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1570967	26/06/2015	1207.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1571224	29/06/2015	1083.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAMELCO AUTOMATION SYSTEMS LTD	1567149	11/06/2015	2940.00	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
SAMELCO AUTOMATION SYSTEMS LTD	1568801	17/06/2015	1032.00	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
SAMELCO AUTOMATION SYSTEMS LTD	1570096	22/06/2015	2412.00	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
SAPPHIRE	1567372	12/06/2015	2297.81	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1571225	29/06/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1571225	29/06/2015	6780.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
SCOTTISH POWER PLC	1565674	04/06/2015	7019.41	TECHNICAL SERVICES	V2900	Electricity	
SCOTTISH POWER PLC/MANWEB	1568397	16/06/2015	747.04	REGENERATION, HOUSING & PLANNING	I5210	Gas	
SEASHELL TRUST	1568400	16/06/2015	14164.33	ADULT SOCIAL SERVICES	S4270	Care Provision	
SEFTON COUNCIL	CHAPS	26/06/2015	11995.48	BALANCE SHEET	00000	Expenditure on Capital Grants	
SEFTON MBC	1570507	24/06/2015	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SEAR PRECISION ENGINEERING LTD	CHAPS	09/06/2015	21035.00	REGENERATION, HOUSING & PLANNING	C1302	Expenditure on Capital Grants	
SERVICE BIRMINGHAM LIMITED	1568803	17/06/2015	8590.79	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	1566581	09/06/2015	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
SHERRIFF AMENITY	1570973	26/06/2015	555.76	TECHNICAL SERVICES	L4950	Grounds Maintenance	
SHROPSHIRE COUNTY COUNCIL	1570734	25/06/2015	907.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
SHROPSHIRE WORKSHOP SOLUTIONS	1566912	10/06/2015	1080.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SIEMENS FINANCIAL SERVICES LTD	1565695	04/06/2015	647.10	LAW HR ASSET MANAGEMENT	A7000	Catering	
SIEMENS FINANCIAL SERVICES LTD	1571231	29/06/2015	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SOCIETY OF LONDON THEATRE	1568810	17/06/2015	620.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOLID STATE SECURITY LIMITED	1570739	25/06/2015	3932.95	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568419	16/06/2015	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1568811	17/06/2015	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1570510	24/06/2015	5663.78	CHILDREN & YOUNG PEOPLE	C1606	Contractors - Main	
SP POWER SYSTEMS LTD	1570977	26/06/2015	1308.21	CHILDREN & YOUNG PEOPLE	C1668	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	1564720	02/06/2015	2042.40	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1565700	04/06/2015	89945.25	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1565701	04/06/2015	71406.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1565701	04/06/2015	66333.65	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1566120	05/06/2015	8133.91	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1569556	18/06/2015	2938.03	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1569557	18/06/2015	3577.69	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1570298	23/06/2015	2953.92	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1570512	24/06/2015	643.34	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1570513	24/06/2015	170700.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1570742	25/06/2015	1800.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1570742	25/06/2015	9965.74	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1570979	26/06/2015	59862.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1571234	29/06/2015	66840.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
ST HELENS BOROUGH COUNCIL	1571440	30/06/2015	19868.57	TECHNICAL SERVICES	H2940	Waste Service Provider	
STABLE SOLUTIONS LIMITED	1565703	04/06/2015	750.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
STABLE SOLUTIONS LIMITED	1569900	19/06/2015	1500.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
STANNAH LIFT SERVICES LIMITED	1564722	02/06/2015	1925.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARLIGHT YOUTH THEATRE	1567609	15/06/2015	1500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STEARNS ELECTRIC COMPANY LIMITED	1570303	23/06/2015	1011.60	LAW HR ASSET MANAGEMENT	D2510	Catering	
STEPHEN MARC JONES T/A ASPIDI	1564953	03/06/2015	725.25	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
STERLING HYDROTECH LIMITED	1566925	10/06/2015	-786.00	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1566925	10/06/2015	786.00	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
STEVEN LINDSAY T/A SWL TAXIS	1566926	10/06/2015	640.00	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
STOCKPORT MBC	1568438	16/06/2015	4167.50	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
STRONGPARK ESTATES LIMITED	1567383	12/06/2015	4723.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SURE GROUP (MAINTENANCE) LTD	1564550	01/06/2015	540.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1564727	02/06/2015	862.46	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1566589	09/06/2015	672.71	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1570108	22/06/2015	504.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1570515	24/06/2015	1170.46	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1571444	30/06/2015	525.05	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SWARCO TRAFFIC LTD	1564551	01/06/2015	1321.20	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
TAMESIDE MBC	1565740	04/06/2015	8520.00	TRANSFORMATION & RESOURCES	F4305	Grants & Subscriptions	
TAXI CONNECT	1567163	11/06/2015	3430.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TAXI CONNECT	1567163	11/06/2015	4956.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TC HARRISON 1960 LIMITED T/A TCH LEASING	1571244	29/06/2015	3052.46	BALANCE SHEET	00000	CL - Leasing Charge	
TC HARRISON 1960 LIMITED T/A TCH LEASING	1571244	29/06/2015	2546.91	BALANCE SHEET	00000	CL - Leasing Charge	
TELEDYNE CML COMPOSITES	CHAPS	25/06/2015	440000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
TELEGRAPH MEDIA GROUP LIMITED	1567614	15/06/2015	4200.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1564957	03/06/2015	4420.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1565746	04/06/2015	3193.20	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
THE ADOLESCENT & CHILDREN'S TRUST	1571245	29/06/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1571245	29/06/2015	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1571245	29/06/2015	2575.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE AWARD SCHEME LTD	1566936	10/06/2015	2484.00	CHILDREN & YOUNG PEOPLE	E8840	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1565749	04/06/2015	522.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1567617	15/06/2015	726.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1564742	02/06/2015	2016.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports	
THE FABULARIUM	1567391	12/06/2015	1200.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
THE INSTITUTE OF DIRECTORS	1564745	02/06/2015	1146.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
THE INSTITUTE OF DIRECTORS	1567167	11/06/2015	605.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
THE LEAVING CARE COMPANY LIMITED	1566938	10/06/2015	656.32	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
THE LEAVING CARE COMPANY LIMITED	1570308	23/06/2015	732.86	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
THE MANOR HOTEL	1567170	11/06/2015	756.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation	
THE NATIONAL FOSTERING AGENCY	1571250	29/06/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PENKETH GROUP	1567396	12/06/2015	552.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1569603	18/06/2015	7697.69	TECHNICAL SERVICES	L3950	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1570523	24/06/2015	9018.37	TECHNICAL SERVICES	L3950	General Supplies and Services	
THE PLAY INSPECTION COMPANY LIMITED	1567397	12/06/2015	4281.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
THE REGARD PARTNERSHIP LIMITED	1568476	16/06/2015	31596.48	ADULT SOCIAL SERVICES	S4180	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1571453	30/06/2015	750.00	LAW HR ASSET MANAGEMENT	P1000	Training	
THE YABOO CO LTD T/A WESLEY MUSIC	1570756	25/06/2015	14301.70	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
THORNTON HALL HOTEL	1571257	29/06/2015	1312.00	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THORNTON HALL HOTEL	1571257	29/06/2015	676.50	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THORNTON HALL HOTEL	1571257	29/06/2015	640.00	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses	
THREE CIRCLES FOSTERING LIMITED	1569609	18/06/2015	2157.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TIH2B ANALYTICAL LTD	CHAPS	11/06/2015	6660.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
TRAFFORD COLLEGE	1567404	12/06/2015	2090.00	LAW HR ASSET MANAGEMENT	L5490	Direct Transport Costs	
TRANSITION NORTH WEST LIMITED	1569625	18/06/2015	4795.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1569625	18/06/2015	6850.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1569625	18/06/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH-	30062015	30/06/2015	107600.83	ACROSS ALL DEPARTMENTS	Multiple	Staff travel and subsistence claims	
TRINITY MIRROR PUBLISHING LIMITED	1570116	22/06/2015	2002.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1564753	02/06/2015	8387.29	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
ULTRA SECURITY SYSTEMS LIMITED	1571262	29/06/2015	522.00	REGENERATION, HOUSING & PLANNING	I5210	Fixtures & Fittings	
UNIQUE MAGAZINES	1565772	04/06/2015	3400.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
UNISERVITY LIMITED	1567409	12/06/2015	888.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services	
UNITED UTILITIES	1568504	16/06/2015	1904.64	LAW HR ASSET MANAGEMENT	D2520	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1767.64	TECHNICAL SERVICES	L5410	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1632.45	LAW HR ASSET MANAGEMENT	D2680	Water Services	
UNITED UTILITIES	1568504	16/06/2015	663.76	LAW HR ASSET MANAGEMENT	D2670	Water Services	
UNITED UTILITIES	1568504	16/06/2015	864.82	LAW HR ASSET MANAGEMENT	D3518	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1322.27	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1568504	16/06/2015	6654.87	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1568504	16/06/2015	3881.51	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1542.52	LAW HR ASSET MANAGEMENT	D2650	Water Services	217.60
UNITED UTILITIES	1568504	16/06/2015	8291.70	LAW HR ASSET MANAGEMENT	D2640	Water Services	204.82
UNITED UTILITIES	1568504	16/06/2015	3809.66	LAW HR ASSET MANAGEMENT	D2660	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1024.83	LAW HR ASSET MANAGEMENT	D3512	Water Services	
UNITED UTILITIES	1568504	16/06/2015	976.59	CHILDREN & YOUNG PEOPLE	E8610	Water Services	
UNITED UTILITIES	1568504	16/06/2015	686.63	LAW HR ASSET MANAGEMENT	H2910	Water Services	
UNITED UTILITIES	1568504	16/06/2015	717.12	TECHNICAL SERVICES	L4950	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1043.89	LAW HR ASSET MANAGEMENT	D2610	Water Services	
UNITED UTILITIES	1568504	16/06/2015	643.67	ADULT SOCIAL SERVICES	S5010	Water Services	
UNITED UTILITIES	1568504	16/06/2015	5714.79	TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1517.51	CHILDREN & YOUNG PEOPLE	E1430	Water Services	
UNITED UTILITIES	1568504	16/06/2015	764.28	TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1595.11	ADULT SOCIAL SERVICES	S5140	Water Services	
UNITED UTILITIES	1568504	16/06/2015	2294.48	ADULT SOCIAL SERVICES	S5130	Water Services	
UNITED UTILITIES	1568504	16/06/2015	701.83	TECHNICAL SERVICES	L4950	Water Services	
UNITED UTILITIES	1568504	16/06/2015	22526.24	TECHNICAL SERVICES	L3240	Water Services	
UNITED UTILITIES	1568504	16/06/2015	892.54	LAW HR ASSET MANAGEMENT	D3506	Water Services	
UNITED UTILITIES	1568504	16/06/2015	3165.55	ADULT SOCIAL SERVICES	S5210	Water Services	
UNITED UTILITIES	1568504	16/06/2015	823.88	LAW HR ASSET MANAGEMENT	D3519	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1588.21	LAW HR ASSET MANAGEMENT	L5340	Water Services	
UNITED UTILITIES	1568504	16/06/2015	648.09	LAW HR ASSET MANAGEMENT	D2540	Water Services	
UNITED UTILITIES	1568504	16/06/2015	948.92	TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1568504	16/06/2015	3863.57	CHILDREN & YOUNG PEOPLE	T4020	Water Services	
UNITED UTILITIES	1568504	16/06/2015	5013.43	TECHNICAL SERVICES	L3290	Water Services	
UNITED UTILITIES	1568504	16/06/2015	2121.66	TECHNICAL SERVICES	L2430	Water Services	
UNITED UTILITIES	1568504	16/06/2015	924.66	CHILDREN & YOUNG PEOPLE	E6763	Water Services	
UNITED UTILITIES	1568504	16/06/2015	43128.22	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1568504	16/06/2015	7397.85	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	1568504	16/06/2015	8882.35	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1568504	16/06/2015	5299.32	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1568504	16/06/2015	2511.16	ADULT SOCIAL SERVICES	S5020	Water Services	
UNITED UTILITIES	1568504	16/06/2015	4135.66	LAW HR ASSET MANAGEMENT	D2530	Water Services	
UNITED UTILITIES	1568504	16/06/2015	808.54	LAW HR ASSET MANAGEMENT	D3505	Water Services	
UNITED UTILITIES	1568504	16/06/2015	516.26	LAW HR ASSET MANAGEMENT	L5300	Water Services	
UNITED UTILITIES	1568504	16/06/2015	903.76	LAW HR ASSET MANAGEMENT	D3504	Water Services	
UNITED UTILITIES	1568504	16/06/2015	2557.81	LAW HR ASSET MANAGEMENT	D2510	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1113.68	TECHNICAL SERVICES	L2470	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1912.51	LAW HR ASSET MANAGEMENT	D3520	Water Services	
UNITED UTILITIES	1568504	16/06/2015	677.37	LAW HR ASSET MANAGEMENT	L5210	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1568504	16/06/2015	665.69	TECHNICAL SERVICES	L2480	Water Services	
UNITED UTILITIES	1568504	16/06/2015	578.64	LAW HR ASSET MANAGEMENT	L5250	Water Services	
UNITED UTILITIES	1568504	16/06/2015	11770.46	TECHNICAL SERVICES	L3320	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1329.03	LAW HR ASSET MANAGEMENT	D2620	Water Services	
UNITED UTILITIES	1568504	16/06/2015	829.90	TECHNICAL SERVICES	L4820	Water Services	
UNITED UTILITIES	1568504	16/06/2015	1156.77	CHILDREN & YOUNG PEOPLE	E1410	Water Services	
UNITED UTILITIES	1568504	16/06/2015	9591.90	TECHNICAL SERVICES	L3950	Water Services	
UNITED UTILITIES	1568504	16/06/2015	2101.88	CHILDREN & YOUNG PEOPLE	E8940	Water Services	
UNITED UTILITIES	1568504	16/06/2015	2211.00	LAW HR ASSET MANAGEMENT	L3970	Water Services	
UNITED UTILITIES	1569632	18/06/2015	6163.08	LAW HR ASSET MANAGEMENT	D2520	Water Services	
UNITED UTILITIES	1570537	24/06/2015	2565.38	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
UNITED UTILITIES	1570537	24/06/2015	1458.00	CHILDREN & YOUNG PEOPLE	C0310	Contractors - Main	
UNITED UTILITIES	1571002	26/06/2015	1544.75	LAW HR ASSET MANAGEMENT	L5220	Water Services	
UNIVERSITY OF CHESTER	1566951	10/06/2015	1540.00	LAW HR ASSET MANAGEMENT	P1000	Training	
VENN GROUP LIMITED	1569637	18/06/2015	2066.36	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
VESBIM MEDIA	1571006	26/06/2015	4000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VICTORY GUILLOTINES LTD	1564560	01/06/2015	852.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
VIKINGS IN SCHOOL	1568842	17/06/2015	2500.00	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials	
VIKINGS IN SCHOOL	1568842	17/06/2015	1500.00	TECHNICAL SERVICES	L2460	Equipment, Furniture & Materials	
VIP SYSTEM LIMITED	1569644	18/06/2015	10493.78	LAW HR ASSET MANAGEMENT	A1700	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1566956	10/06/2015	668.70	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1570539	24/06/2015	30000.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	1570539	24/06/2015	31200.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1570541	24/06/2015	10112.49	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1570766	25/06/2015	617.83	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1571266	29/06/2015	525.31	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1571266	29/06/2015	826.24	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	1568512	16/06/2015	647.70	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1569645	18/06/2015	518.16	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VISION SUPPORT SERVICES T/A HILDEN	1566957	10/06/2015	963.00	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services	
VODAFONE LIMITED (CORPORATE)	1564969	03/06/2015	1198.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1567179	11/06/2015	936.00	TECHNICAL SERVICES	V1900	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	934.83	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	7050.27	CHILDREN & YOUNG PEOPLE	E6762	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	5860.56	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	699.30	CHILDREN & YOUNG PEOPLE	E6523	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	2933.77	TECHNICAL SERVICES	L5430	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	2516.54	REGENERATION, HOUSING & PLANNING	B7000	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	929.85	TRANSFORMATION & RESOURCES	F4305	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1568843	17/06/2015	536.89	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1566610	09/06/2015	4692.06	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
VOLKSWAGEN GROUP LEASING	1570315	23/06/2015	3337.18	BALANCE SHEET	00000	CL - Leasing Charge	
VYNER PLUMBING & ELECTRICAL SERVICES	1564970	03/06/2015	1734.57	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
W E PARSONS & CO LIMITED	1566163	05/06/2015	48040.48	CHILDREN & YOUNG PEOPLE	C0024	Contractors - Main	
W E PARSONS & CO LIMITED	1570767	25/06/2015	36204.61	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	202.74
W V HOWE LIMITED	1568520	16/06/2015	630.00	LAW HR ASSET MANAGEMENT	A2000	Catering	
W.I.R.E.D.	1566611	09/06/2015	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
W.I.R.E.D.	1566611	09/06/2015	9805.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALLASEY SCHOOL OF BALLET	1569938	19/06/2015	2722.33	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WALLY SCOTT	1569646	18/06/2015	9869.97	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WALSH AUTOS LIMITED	1566369	08/06/2015	684.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WALSH AUTOS LIMITED	1571463	30/06/2015	786.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WAPA PRODUCTIONS	1570318	23/06/2015	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WARRINGTON BOROUGH COUNCIL	1567180	11/06/2015	7000.00	TRANSFORMATION & RESOURCES	F2000	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1571272	29/06/2015	1529.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1571272	29/06/2015	1946.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1571272	29/06/2015	2463.75	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1571272	29/06/2015	1112.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
WEIGHTMANS LLP	1564762	02/06/2015	6483.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1566974	10/06/2015	3420.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE	1565793	04/06/2015	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1571018	26/06/2015	3952.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST WALLASEY CAR HIRE LTD	1567182	11/06/2015	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1567182	11/06/2015	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1567182	11/06/2015	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1567182	11/06/2015	576.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1569652	18/06/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LTD	1570546	24/06/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LTD	1570546	24/06/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1570546	24/06/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WF HOWES LTD	1569946	19/06/2015	5400.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
WHITE MOSS HORTICULTURE LTD	1565796	04/06/2015	38050.45	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1571274	29/06/2015	40952.74	TECHNICAL SERVICES	H3000	Waste Service Provider	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITEC	1564981	03/06/2015	11856.00	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITEC	1564981	03/06/2015	6430.75	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITEC	1565797	04/06/2015	11982.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITEC	1566174	05/06/2015	954.00	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITEC	1567419	12/06/2015	4198.57	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITEC	1570129	22/06/2015	11970.00	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1564982	03/06/2015	16344.53	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1566979	10/06/2015	807.10	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1566979	10/06/2015	2970.41	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1567420	12/06/2015	15610.75	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1567420	12/06/2015	5599.94	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1567643	15/06/2015	6360.37	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1569655	18/06/2015	1077.72	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1569655	18/06/2015	1330.94	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1571467	30/06/2015	5040.00	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
WIRRAL AUTISTIC SOCIETY	1566623	09/06/2015	6997.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1568548	16/06/2015	104469.16	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL AUTISTIC SOCIETY	1569659	18/06/2015	7159.73	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1569659	18/06/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1569659	18/06/2015	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1569659	18/06/2015	6837.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1569659	18/06/2015	3976.22	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL PLAY COUNCIL	1566630	09/06/2015	5905.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL SATELLITE CARS LTD	1566177	05/06/2015	6020.13	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1566379	08/06/2015	4321.74	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1567645	15/06/2015	6054.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1570132	22/06/2015	5601.81	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL TRUCK & BUS LTD	CHAPS	05/06/2015	4200.00	REGENERATION, HOUSING & PLANNING	H8050	Repairs, Alterations and Maintenance	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1570554	24/06/2015	1419.62	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1570554	24/06/2015	6108.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1570554	24/06/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WISHTAC LTD	CHAPS	08/06/2015	989.25	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1571279	29/06/2015	18219.11	CHILDREN & YOUNG PEOPLE	E9590	Services	
WOODWARD FOODSERVICE LTD	1566179	05/06/2015	722.92	ADULT SOCIAL SERVICES	S5160	Catering	
WOODWARD FOODSERVICE LTD	1566382	08/06/2015	603.69	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1569662	18/06/2015	620.31	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1569956	19/06/2015	558.47	ADULT SOCIAL SERVICES	S5140	Catering	
WOODWARD PLANNING LIMITED T/A EQUESTRIAN DESIGN	1568565	16/06/2015	1546.80	CHILDREN & YOUNG PEOPLE	C0310	Consultants Fees	
WRAY BROTHERS LTD	1564768	02/06/2015	510.80	TECHNICAL SERVICES	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1564985	03/06/2015	505.61	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1565809	04/06/2015	642.50	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1566634	09/06/2015	845.81	LAW HR ASSET MANAGEMENT	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1566988	10/06/2015	579.72	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1570557	24/06/2015	735.82	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	1569664	18/06/2015	1236.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WRIXON CARE SERVICES	1571031	26/06/2015	711.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WWW.USB-FLASHDRIVE.CO.UK	CC	27/05/2015	627.30	FAMILIES AND WELLBEING	E1000	Expenses	
XPRESS SOFTWARE SOLUTIONS LIMITED	1567189	11/06/2015	660.00	LAW HR ASSET MANAGEMENT	A5000	Training	
YORKSHIRE PURCHASING ORGANISATION	1564769	02/06/2015	900.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1567651	15/06/2015	7952.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	1569959	19/06/2015	714.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ZAGOTA CREATIONS LIMITED	1569959	19/06/2015	714.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ZAGOTA CREATIONS LIMITED	1569959	19/06/2015	714.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	