

s equal to or greater than £500 including VAT from 01-March 2015 and 31 March 2015							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1547338	16/03/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1547338	16/03/2015	1430.64	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1547338	16/03/2015	1488.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1547338	16/03/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1550809	30/03/2015	778.56	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LTD	1547338	16/03/2015	3057.18	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
A & A MARKETING LIMITED	1547765	18/03/2015	1622.40	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
A & A MARKETING LIMITED	1547340	16/03/2015	643.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
A & A MARKETING LIMITED	1548059	19/03/2015	3488.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
A & J TAXIS	1548863	23/03/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A 1 A TRAVEL	1545918	11/03/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A 1 A TRAVEL	1547112	13/03/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A 1 A TRAVEL	1549083	24/03/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A 1 A TRAVEL	1549083	24/03/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A P CONTRACT HIRE LIMITED	1544350	03/03/2015	1218.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1544350	03/03/2015	1053.30	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1545920	11/03/2015	1128.24	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A P CONTRACT HIRE LIMITED	1547766	18/03/2015	1306.74	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A S PLUMBING & HEATING	1549489	25/03/2015	3780.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
A2B TRAVEL (UK) LIMITED	1545921	11/03/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1545921	11/03/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1547114	13/03/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1548302	20/03/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1550812	30/03/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1550812	30/03/2015	821.35	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
A2B TRAVEL (UK) LIMITED	1545484	09/03/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1545484	09/03/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1547114	13/03/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1548302	20/03/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ABBEY STAIRLIFTS LIMITED	1544076	02/03/2015	4995.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1544076	02/03/2015	2135.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1545656	10/03/2015	4275.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1548061	19/03/2015	1595.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1548867	23/03/2015	4015.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1548867	23/03/2015	1690.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1545218	06/03/2015	737.24	TECHNICAL SERVICES	L3950	Floral Pavilion Theatre & Conference Centre	
ACADEMICS	1547561	17/03/2015	1398.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
ACADEMICS	1544644	04/03/2015	672.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service	
ACCESS COMMUNITY SERVICES LIMITED	1548064	19/03/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Learning Disabilities Long Term Team	
ACTIVATE ARTS LTD	1549092	24/03/2015	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
ADAMS SELFSTORE LLP	1549094	24/03/2015	1368.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1550815	30/03/2015	4156.89	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1544079	02/03/2015	3974.11	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADOPTION UK	1547562	17/03/2015	1250.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	214231	04/03/2015	586.39	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	214566	25/03/2015	586.39	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	214566	25/03/2015	2572.32	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	214478	19/03/2015	788.14	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1548828	20/03/2015	12988.27	REGENERATION, HOUSING & PLANNING	C3533	Consultants Fees	
AECOM LIMITED	1544947	05/03/2015	3843.90	REGENERATION, HOUSING & PLANNING	C3518	Consultants Fees	
AECOM LIMITED	1547343	16/03/2015	2632.63	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees	
AECOM LIMITED	1545222	06/03/2015	1686.34	REGENERATION, HOUSING & PLANNING	C3536	Consultants Fees	
AECOM LIMITED	1545659	10/03/2015	10698.40	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions	
AFA EVENTS LIMITED	1548305	20/03/2015	4800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
AFTERCARE THE NEXT STEP LIMITED	1545223	06/03/2015	1820.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1545223	06/03/2015	3000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1548869	23/03/2015	3321.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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AFTERCARE THE NEXT STEP LIMITED	1550817	30/03/2015	2015.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1550817	30/03/2015	3321.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AGRID FENCING LIMITED	1548870	23/03/2015	1906.20	REGENERATION, HOUSING & PLANNING	C6912	Fiveways	
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1545225	06/03/2015	616.03	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
ALINE MOBILITY	1544085	02/03/2015	4169.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1544085	02/03/2015	4100.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1545662	10/03/2015	1950.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1545662	10/03/2015	4289.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1545662	10/03/2015	4200.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1548070	19/03/2015	1500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1548070	19/03/2015	5339.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1548070	19/03/2015	4389.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1548871	23/03/2015	4269.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1548871	23/03/2015	4844.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1548871	23/03/2015	1750.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1544355	03/03/2015	1200.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1551182	31/03/2015	750.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1544356	03/03/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1545487	09/03/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1548873	23/03/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1549507	25/03/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1550822	30/03/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1544088	02/03/2015	5278.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1550824	30/03/2015	4768.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABET (GB) LIMITED	1550825	30/03/2015	2971.75	BALANCE SHEET	00000	CL - Leasing Charge	228.74
ALPHABIOLABORATORIES LTD	1548072	19/03/2015	588.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ALPHABIOLABORATORIES LTD	1544358	03/03/2015	546.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
AL'S COACHES LIMITED	1545661	10/03/2015	2400.00	EDUCATION - SCHOOLS	E4100	Public Transport	
AL'S COACHES LIMITED	1545661	10/03/2015	3440.00	EDUCATION - SCHOOLS	E4100	Public Transport	
ALTERNATIVE FUTURES LTD	1548317	20/03/2015	516.96	ADULT SOCIAL SERVICES	S4230	Care Provision	
ALTERNATIVE FUTURES LTD	1548317	20/03/2015	13649.22	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1548317	20/03/2015	16415.43	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1548317	20/03/2015	5700.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1548317	20/03/2015	14503.91	ADULT SOCIAL SERVICES	S4270	Care Provision	
ALTERNATIVE FUTURES LTD	1548317	20/03/2015	982.40	ADULT SOCIAL SERVICES	S4270	Care Provision	
AMANDA J HAGAN	1548321	20/03/2015	800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AMAS NORTH WEST LIMITED T/A BERNIC FM	1544089	02/03/2015	915.84	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
ANDREW HAGGIS	1548073	19/03/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1549513	25/03/2015	1824.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1549513	25/03/2015	1248.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1549513	25/03/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDYS EMPORIUM LIMITED	1544090	02/03/2015	1050.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	
ANTHONY DEVER CONSTRUCTION LIMIEDT	1547567	17/03/2015	19095.00	CHILDREN & YOUNG PEOPLE	C2865	Family Support Schemes	
APPLIED SCIENCE ACTIVITIES(ASA)	1550589	27/03/2015	700.00	EDUCATION - SCHOOLS	E4100	Services	
ARJHUNTLEIGH UK	1548339	20/03/2015	2403.11	CHILDREN & YOUNG PEOPLE	C1210	Meadowside - Hygiene/Pool Areas	
ARK COMMUNITY TRANSPORT	1550590	27/03/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1545235	06/03/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1547119	13/03/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1548340	20/03/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARLINGCLOSE	CHAPS	18/03/2015	960.00	CHILDREN & YOUNG PEOPLE	E4870	Leasing Equipment	
ARLINGCLOSE	CHAPS	18/03/2015	900.00	CHILDREN & YOUNG PEOPLE	E4870	Leasing Equipment	
ARNIAN LIMITED	1550591	27/03/2015	1068.34	CHILDREN & YOUNG PEOPLE	C1083	Higher Beb Junior - Flat Roof & P/Ground	
ARNOLD CLARK	1547347	16/03/2015	3398.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	225.56
ARNOLD CLARK	1547347	16/03/2015	6955.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	513.13
ARNOLD CLARK	1545935	11/03/2015	1417.10	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	103.71
ASBESTOS CONTROL & TREATMENT LIMITED	1548342	20/03/2015	3726.00	CHILDREN & YOUNG PEOPLE	C2818	Contractors - Main	
ASPIRATIONS CARE	1550837	30/03/2015	576.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
ASPIRATIONS CARE	1547571	17/03/2015	9824.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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ASPIRATIONS CARE	1550592	27/03/2015	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ATHERTON TRANSPORT	1545236	06/03/2015	5602.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1547349	16/03/2015	6205.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1548878	23/03/2015	6186.52	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1550838	30/03/2015	6257.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1547572	17/03/2015	3306.00	CHILDREN & YOUNG PEOPLE	C2591	Hospital School	
AURA CONSERVATION LIMITED	1544660	04/03/2015	30118.16	REGENERATION, HOUSING & PLANNING	C1322	Birkenhead Priory - Heritage Lottery Fund	
AUTO ITEMS LIMITED	1550594	27/03/2015	3619.80	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1548879	23/03/2015	600.04	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
BAAF REGISTERED CHARITY	1547573	17/03/2015	7300.00	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
BAAF REGISTERED CHARITY	1544665	04/03/2015	6609.08	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
BAM NUTTALL LIMITED	1549126	24/03/2015	602156.88	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1548345	20/03/2015	249206.26	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER BUSINESS SERVICES LTD	1548882	23/03/2015	663.44	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses	
BARNARDO'S	1549129	24/03/2015	4149.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1549129	24/03/2015	4149.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1549129	24/03/2015	2734.76	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1549129	24/03/2015	2923.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1550596	27/03/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1550596	27/03/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BDF SOLUTIONS LIMITED	1547356	16/03/2015	720.00	CHILDREN & YOUNG PEOPLE	E7330	Training Expenses	
BEDSPACE RESOURCE LTD	1545241	06/03/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1547126	13/03/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1548352	20/03/2015	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1550599	27/03/2015	617.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BELL CONTRACTS LIMITED	1544102	02/03/2015	3439.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1545674	10/03/2015	3998.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BEMROSE BOOTH PARAGON LIMITED	1549133	24/03/2015	646.80	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1547357	16/03/2015	785.26	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1547577	17/03/2015	538.47	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1549873	26/03/2015	1297.93	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BETHELL CONSTRUCTION LIMITED	1544970	05/03/2015	4102.92	REGENERATION, HOUSING & PLANNING	C3592	Architects Charges	
BIBLIOTHECA LIMITED	1549878	26/03/2015	8179.20	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1544973	05/03/2015	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1544973	05/03/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	22730.94	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	-25191.31	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	1048107.28	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	1200.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	909.17	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	6917.04	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	6213.91	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1544973	05/03/2015	1060732.58	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	1974.35	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1544973	05/03/2015	7967.33	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1544973	05/03/2015	6049.01	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1544973	05/03/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1544973	05/03/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	15318.95	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	7141.90	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1550847	30/03/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIRTENSHAW	1544105	02/03/2015	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1544105	02/03/2015	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1544105	02/03/2015	24716.42	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1544105	02/03/2015	18294.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1550848	30/03/2015	17952.33	EDUCATION - SCHOOLS	E5870	Training Expenses	

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BIRTENSHAW	1550848	30/03/2015	24716.42	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1550848	30/03/2015	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1550848	30/03/2015	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses	
BLACKPOOL TERRAZZO CO LIMITED	1547131	13/03/2015	826.56	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
BLAKEMORE FOOD SERVICE LTD	1548083	19/03/2015	562.19	ADULT SOCIAL SERVICES	S5130	Catering	
BLOOMFIELDS	1548359	20/03/2015	1420.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1551195	31/03/2015	857.69	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
BOROUGH PROPERTY SERVICES LIMITED	1549531	25/03/2015	1860.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
BRADFORD COUNCIL	1545678	10/03/2015	3621.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
BRADFORD COUNCIL	1545678	10/03/2015	3104.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
BRADFORD COUNCIL	1545678	10/03/2015	2772.00	EDUCATION - SCHOOLS	E5890	Services	
BRENNAN AYRE O'NEILL	1549886	26/03/2015	594.00	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements	
BRENNTAG UK LIMITED	1550606	27/03/2015	2329.08	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1544379	03/03/2015	807.81	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1549139	24/03/2015	761.85	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
BRIDGEND COUNTY BOROUGH COUNCIL	1551199	31/03/2015	9138.66	EDUCATION - SCHOOLS	E5890	Services	
BRILLYBOX PUBLISHING & MEDIA	1551200	31/03/2015	1080.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
BRITISH GAS BUSINESS	1545952	11/03/2015	9351.45	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	751.46	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1655.53	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	2401.38	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	617.64	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1632.18	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1062.10	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	819.07	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	2182.42	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1790.67	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	8335.03	LAW HR ASSET MANAGEMENT	D3280	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	598.84	CHILDREN & YOUNG PEOPLE	E1430	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	803.61	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	3179.78	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	-546.16	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	-520.87	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	-873.70	CHILDREN & YOUNG PEOPLE	E1460	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	769.99	CHILDREN & YOUNG PEOPLE	E6763	Gas	
BRITISH GAS BUSINESS	1545952	11/03/2015	975.60	CHILDREN & YOUNG PEOPLE	E7190	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	911.91	CHILDREN & YOUNG PEOPLE	E7820	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	719.66	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	574.66	TRANSFORMATION & RESOURCES	L2030	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	10993.16	TRANSFORMATION & RESOURCES	L2060	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1272.99	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1526.01	TRANSFORMATION & RESOURCES	L2180	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1074.18	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1598.92	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	717.22	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	710.14	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	2115.85	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1500.84	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1545952	11/03/2015	1123.50	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	637.40	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	5696.38	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1401.51	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	663.18	ADULT SOCIAL SERVICES	S5010	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	609.07	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	1564.27	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	-1227.82	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	808.36	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	708.97	ADULT SOCIAL SERVICES	S5150	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1545952	11/03/2015	-6526.87	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	-6092.02	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	-5756.53	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1545952	11/03/2015	2154.85	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1528.42	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	2965.46	CHILDREN & YOUNG PEOPLE	E1460	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1550609	27/03/2015	839.59	CHILDREN & YOUNG PEOPLE	E1460	PFI & PPP Schemes	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	711.34	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	839.57	CHILDREN & YOUNG PEOPLE	E7190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	635.40	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1356.80	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1693.77	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	756.55	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	635.40	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	635.40	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1548088	19/03/2015	3565.09	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	11830.27	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1348.97	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	635.40	TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	798.00	LAW HR ASSET MANAGEMENT	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	9385.66	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	635.40	TECHNICAL SERVICES	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	526.50	TECHNICAL SERVICES	L3170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	780.00	TECHNICAL SERVICES	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	635.40	TECHNICAL SERVICES	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1422.62	TECHNICAL SERVICES	L3290	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	510.97	LAW HR ASSET MANAGEMENT	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1767.78	TRANSFORMATION & RESOURCES	P1650	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1175.68	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1547807	18/03/2015	1670.98	TECHNICAL SERVICES	V1010	Communications & Computing	
BROTHERS OF CHARITY SERVICES	1548089	19/03/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BURNT TREE GROUP LIMITED	1546277	12/03/2015	1422.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
BURROWS (GM) LTD	1544112	02/03/2015	52092.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
BY THE BRIDGE LIMITED	1550859	30/03/2015	6822.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CACI LIMITED	1544983	05/03/2015	2069.83	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
CACI LIMITED	1549146	24/03/2015	6480.00	CHILDREN & YOUNG PEOPLE	E9510	Training Expenses	
CAERPHILLY COUNTY BOROUGH COUNCIL	1549538	25/03/2015	14136.95	ADULT SOCIAL SERVICES	S4270	Care Provision	
CALBARRIE LIMITED	1551203	31/03/2015	763.84	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1547813	18/03/2015	1256.52	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1544116	02/03/2015	4419.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1545683	10/03/2015	4453.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1544984	05/03/2015	795.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALOO LIMITED	1545253	06/03/2015	1800.00	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1547584	17/03/2015	18495.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1547584	17/03/2015	18495.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1547584	17/03/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1547584	17/03/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANDA COPYING LTD	1544117	02/03/2015	602.04	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	690.80	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	540.49	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1550860	30/03/2015	958.99	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	608.51	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	539.86	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	609.90	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	8129.95	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	4345.24	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	4828.43	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	1544117	02/03/2015	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	637.75	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1550860	30/03/2015	642.49	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	813.78	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	809.60	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	587.02	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	515.16	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	542.92	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1544117	02/03/2015	639.37	LAW HR ASSET MANAGEMENT	P1010	Printing, Stationery & General Office Expenses	
CAPACITYGRID	1549540	25/03/2015	20358.00	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1549541	25/03/2015	5880.00	TRANSFORMATION & RESOURCES	F5080	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1545684	10/03/2015	840.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CARE TODAY (CHILDREN'S SERVICES)	1544119	02/03/2015	6636.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1550863	30/03/2015	9780.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	1550863	30/03/2015	9821.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARLTON FUELS LTD	1545687	10/03/2015	2833.20	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil	
CARLTON FUELS LTD	1545687	10/03/2015	1811.52	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil	
CARLTON FUELS LTD	1545687	10/03/2015	942.11	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil	
CARLTON FUELS LTD	1550613	27/03/2015	3707.76	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil	
CARLTON FUELS LTD	1549150	24/03/2015	1319.10	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil	
CARLTON FUELS LTD	1545687	10/03/2015	3503.76	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil	
CARLTON FUELS LTD	1544987	05/03/2015	3417.16	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil	
CARLTON FUELS LTD	1547145	13/03/2015	830.31	TECHNICAL SERVICES	L4950	Fuel Oil	
CARLTON FUELS LTD	1550864	30/03/2015	1015.09	TECHNICAL SERVICES	L4970	Direct Transport Costs	
CARLTON FUELS LTD	1545507	09/03/2015	24701.63	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CAROL JONES	1544683	04/03/2015	800.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
CARRINGTONS CATERING LTD	1547823	18/03/2015	2740.99	TECHNICAL SERVICES	L3950	Catering	
CARTER BROWN ASSOCIATES LIMITED	214575	26/03/2015	2206.28	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARTLIDGE STEWART LIMITED	1548894	23/03/2015	907.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1547587	17/03/2015	10213.20	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1547587	17/03/2015	39988.02	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1547587	17/03/2015	5544.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1547824	18/03/2015	8400.00	LAW HR ASSET MANAGEMENT	H4020	Hired or Contracted services	
CATHERINE RIMMER	214619	31/03/2015	912.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	214619	31/03/2015	7713.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CAUSEWAY TECHNOLOGIES LTD	1549544	25/03/2015	1417.84	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing	
CBC COMPUTER SYSTEMS	1547825	18/03/2015	868.80	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1547825	18/03/2015	888.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
CDC HEAVY TEXTILES LIMITED	1549154	24/03/2015	607.20	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1548095	19/03/2015	950.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CENTREVENTS LIMITED	1551209	31/03/2015	2340.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
CHARACTER MAILING SERVICES	1545966	11/03/2015	1092.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CHARLES ALEXANDER DISTRIBUTION LTD T/A EVERYTHING BRANDED .CO.UK	1548097	19/03/2015	906.00	TECHNICAL SERVICES	V1250	Printing, Stationery & General Office Expenses	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1545967	11/03/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1545967	11/03/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1544128	02/03/2015	86656.00	CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1547831	18/03/2015	4601.78	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1547831	18/03/2015	3395.83	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1547831	18/03/2015	25663.97	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1550876	30/03/2015	4159.62	ADULT SOCIAL SERVICES	S4210	Care Provision	
CHESHIRE WEST & CHESTER COUNCIL	1550876	30/03/2015	4191.36	ADULT SOCIAL SERVICES	S4210	Care Provision	
CHRISTLETON HIGH SCHOOL	1544699	04/03/2015	1839.99	EDUCATION - SCHOOLS	E5890	Services	
CIPD ENTERPRISES LIMITED	1548100	19/03/2015	906.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
CIPD ENTERPRISES LIMITED	1548100	19/03/2015	906.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
CIPFA	1550880	30/03/2015	6060.00	TRANSFORMATION & RESOURCES	F1130	Grants & Subscriptions	
CIPFA	1548101	19/03/2015	600.00	TRANSFORMATION & RESOURCES	F1200	Printing, Stationery & General Office Expenses	
CIPFA	1551214	31/03/2015	4704.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
CIPFA	1551214	31/03/2015	4380.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CIPFA	1549555	25/03/2015	1134.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
CLAIRE COLLINS CONSULTANCY LIMITED	1547153	13/03/2015	750.00	CHILDREN & YOUNG PEOPLE	E6150	Training Expenses	
CLASSIC CLEANING SERVICES	1548102	19/03/2015	594.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies	
COMBINED CATERING SERVICES	1545268	06/03/2015	1050.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	3012.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	3329.67	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	5452.83	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	527.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545979	11/03/2015	895.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545979	11/03/2015	1494.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	678.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	907.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1050.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	2415.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1290.15	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	3749.67	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	3694.77	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545268	06/03/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1545979	11/03/2015	1110.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1549561	25/03/2015	2760.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1549561	25/03/2015	686.40	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	2394.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1547373	16/03/2015	1434.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550623	27/03/2015	-504.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	1920.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	894.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	3458.70	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	3908.85	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550888	30/03/2015	1350.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	2415.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	3690.24	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	5380.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	780.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1164.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1434.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1267.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	714.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1544999	05/03/2015	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1549561	25/03/2015	894.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1550623	27/03/2015	3650.85	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMMS EXPRESS LTD	1547837	18/03/2015	539.52	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1545697	10/03/2015	2155.00	EDUCATION - SCHOOLS	E5960	Contributions	
COMPASS FOSTERING CYMRU LIMITED	1544137	02/03/2015	3979.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1547594	17/03/2015	6976.92	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPASS MINERALS UK LIMITED	1547594	17/03/2015	3601.34	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPASS MINERALS UK LIMITED	1547594	17/03/2015	8375.80	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPASS MINERALS UK LIMITED	1547594	17/03/2015	1181.50	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMPLETE NETWORK SERVICES LIMITED	1549169	24/03/2015	6570.61	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1549563	25/03/2015	6285.60	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1550624	27/03/2015	1296.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
COMPUTER CAB(LIVERPOOL)LIMITED	1544138	02/03/2015	1770.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1550890	30/03/2015	1530.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	1550625	27/03/2015	10080.00	CHILDREN & YOUNG PEOPLE	C2747	Miscellaneous	
CONNECT INTERNET SOLUTIONS LIMITED	1547838	18/03/2015	9922.75	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
CONNECT2SOLUTIONS	1545698	10/03/2015	750.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions	
CONSIDERATE CARE LIMITED	1547375	16/03/2015	8780.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1550894	30/03/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1544147	02/03/2015	663.13	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1544147	02/03/2015	744.31	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
CORONA ENERGY LIMITED	1550629	27/03/2015	2381.21	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	2358.68	LAW HR ASSET MANAGEMENT	D2520	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	3941.86	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1043.08	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	4547.52	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	615.66	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	508.31	LAW HR ASSET MANAGEMENT	D2610	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	2308.69	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1258.13	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	2026.07	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	676.52	LAW HR ASSET MANAGEMENT	D2660	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1222.26	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	2384.75	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	719.46	LAW HR ASSET MANAGEMENT	D3508	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	619.32	LAW HR ASSET MANAGEMENT	D3514	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	6467.71	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	8542.08	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	9012.58	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	4807.49	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	847.18	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	613.40	CHILDREN & YOUNG PEOPLE	E6763	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	686.03	CHILDREN & YOUNG PEOPLE	E7190	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	581.17	CHILDREN & YOUNG PEOPLE	E7483	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	686.22	CHILDREN & YOUNG PEOPLE	E7491	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1418.84	CHILDREN & YOUNG PEOPLE	E7820	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	586.36	CHILDREN & YOUNG PEOPLE	E8660	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	610.96	CHILDREN & YOUNG PEOPLE	E8940	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1457.45	TRANSFORMATION & RESOURCES	L2030	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1626.59	TRANSFORMATION & RESOURCES	L2210	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	2203.15	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	766.36	TECHNICAL SERVICES	L2470	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	624.97	TECHNICAL SERVICES	L2480	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	5743.61	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	3871.66	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1548.76	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1275.72	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	11509.93	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	14025.13	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	780.61	LAW HR ASSET MANAGEMENT	L3720	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	3686.47	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	5464.04	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	515.83	LAW HR ASSET MANAGEMENT	L5260	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1096.52	LAW HR ASSET MANAGEMENT	L5300	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	525.31	LAW HR ASSET MANAGEMENT	L5350	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	510.26	ADULT SOCIAL SERVICES	S5010	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	736.32	ADULT SOCIAL SERVICES	S5020	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1550629	27/03/2015	817.34	ADULT SOCIAL SERVICES	S5110	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	806.75	ADULT SOCIAL SERVICES	S5140	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	1244.44	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	2075.33	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	640.68	ADULT SOCIAL SERVICES	S5340	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	512.47	ADULT SOCIAL SERVICES	S5450	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	944.04	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1550629	27/03/2015	2898.50	CHILDREN & YOUNG PEOPLE	T4020	Gas	
COTTRELL ELECTRICAL SERVICES	1545523	09/03/2015	569.67	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1546368	12/03/2015	1817.56	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1544148	02/03/2015	1082.36	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1545274	06/03/2015	2058.47	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1545006	05/03/2015	877.54	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1551226	31/03/2015	896.66	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1545704	10/03/2015	2756.75	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1545006	05/03/2015	708.92	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1546368	12/03/2015	1901.12	CHILDREN & YOUNG PEOPLE	E1000	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1545006	05/03/2015	2242.80	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	1544713	04/03/2015	46344.98	REGENERATION, HOUSING & PLANNING	C3218	Contractors - Main	
COUNTY LANDSCAPE DEVELOPMENTS	1547600	17/03/2015	7900.44	TECHNICAL SERVICES	L5540	Grounds Maintenance	
CRIME REDUCTION INITIATIVES (CRI)	1545525	09/03/2015	30000.00	TECHNICAL SERVICES	V1260	APT&C	
CROFTON PRINT SOLUTIONS	1545985	11/03/2015	7608.00	TRANSFORMATION & RESOURCES	F3000	Advertising, Publicity & Marketing	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1545707	10/03/2015	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1545707	10/03/2015	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1545707	10/03/2015	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS SPORTS LIMITED	1547847	18/03/2015	990.00	LAW HR ASSET MANAGEMENT	L5510	Advertising, Publicity & Marketing	
CULL PAPERLESS SOLUTIONS LIMITED	1544151	02/03/2015	661.21	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1545987	11/03/2015	710.08	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1545010	05/03/2015	620.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1545277	06/03/2015	3798.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
D MORGAN PLC	1545012	05/03/2015	156312.64	REGENERATION, HOUSING & PLANNING	C1319	New Brighton - Neptune Scheme	
D&R SERVICES (NW) LIMITED	1545709	10/03/2015	4185.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1548912	23/03/2015	770.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1548912	23/03/2015	3687.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1545279	06/03/2015	658.55	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1545279	06/03/2015	658.55	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DAMIAN SANDERS	1548114	19/03/2015	1538.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DANDY BOOKSELLERS	1544154	02/03/2015	1800.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1547850	18/03/2015	1435.90	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
DATA TV	1547384	16/03/2015	940.44	LAW HR ASSET MANAGEMENT	P1000	Training	
DATA VOICE & VIDEO SOLUTIONS LIMITED	1545990	11/03/2015	2404.80	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
DAVE OWINGS T/A HACKNEY DIRECT	1545283	06/03/2015	1450.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1547164	13/03/2015	1661.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1548115	19/03/2015	1914.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1550638	27/03/2015	2063.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID CRILLY	1546382	12/03/2015	1560.85	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DAVID R MCINDOE	1550639	27/03/2015	725.00	TECHNICAL SERVICES	L3300	Advertising, Publicity & Marketing	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1550908	30/03/2015	3479.20	CHILDREN & YOUNG PEOPLE	E6010	Soulbury Staff	
DAVY LIVER LTD	1545528	09/03/2015	1640.58	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1544156	02/03/2015	1494.36	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1547386	16/03/2015	1663.89	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1548916	23/03/2015	1340.58	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1550909	30/03/2015	1264.91	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPTIONS LTD	1545714	10/03/2015	4208.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1548120	19/03/2015	4026.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1547387	16/03/2015	1170.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1544422	03/03/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1544422	03/03/2015	715.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1544422	03/03/2015	705.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1544422	03/03/2015	532.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1544422	03/03/2015	710.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1545996	11/03/2015	1080.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DEAD CAT DREAMING	1548437	20/03/2015	3840.00	CHILDREN & YOUNG PEOPLE	E8990	Hired or Contracted services	
DEPLIDGE UK PRODUCTIONS LIMITED	1550910	30/03/2015	48000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DEREK BLOCK CONCERTS	CHAPS	30/03/2015	9600.00	TECHNICAL SERVICES	L3950	Adverising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	1548122	19/03/2015	3962.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1548918	23/03/2015	4153.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1545287	06/03/2015	572.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DESIGNATED ASSOCIATES LIMITED	1550911	30/03/2015	997.50	LAW HR ASSET MANAGEMENT	P1000	APT&C	
DESIGNATED ASSOCIATES LIMITED	1547606	17/03/2015	1197.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
DESK TOP PUBLISHING MICRO SYSTEMS LIMITED	1549996	26/03/2015	3600.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
DFO INTERNATIONAL MUSIC AGENCY	1547607	17/03/2015	7719.48	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DIGICERT INC	CC	12/03/2015	564.07	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
DIOCESE OF SHREWSBURY	1549999	26/03/2015	28867.60	CHILDREN & YOUNG PEOPLE	C2999	Christ the King - Access Work	
DISCLOSURE & BARRING SERVICES	1549578	25/03/2015	15514.00	LAW HR ASSET MANAGEMENT	A1700	Services	
DR ANNE BUCKLEY	1545720	10/03/2015	1225.00	EDUCATION - SCHOOLS	E4100	Services	
DR ANNE BUCKLEY	1550917	30/03/2015	2712.50	EDUCATION - SCHOOLS	E4100	Services	
DRYDENS LIMITED	1546000	11/03/2015	555.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DRYDENS LIMITED	1547861	18/03/2015	5075.20	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DUNN & CO	1547389	16/03/2015	2400.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
DURHAM CARELINE LIMITED	1548455	20/03/2015	5000.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
DURHAM CARELINE LIMITED	1548455	20/03/2015	5000.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
DURHAM CARELINE LIMITED	1548455	20/03/2015	5000.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
DWF LLP	1550011	26/03/2015	1117.80	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	3346.80	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	4406.40	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	1312.20	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	1403.40	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	1658.40	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	5718.60	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	2527.20	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	571.20	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	858.60	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	1094.40	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	778.80	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550011	26/03/2015	5880.60	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1550641	27/03/2015	2980.20	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
DWF LLP	1549580	25/03/2015	840.00	REGENERATION, HOUSING & PLANNING	H8605	Services	
E A BECK	1545291	06/03/2015	17248.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1547170	13/03/2015	20339.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
E A BECK	1548457	20/03/2015	20291.53	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1550642	27/03/2015	19994.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1547390	16/03/2015	7874.40	CHILDREN & YOUNG PEOPLE	C0310	Pony Club Relocation	
E A REED & SONS	1546428	12/03/2015	10639.20	CHILDREN & YOUNG PEOPLE	C0310	Pony Club Relocation	
E A REED & SONS	1550920	30/03/2015	4290.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
E.ON	1544731	04/03/2015	1612.87	CHILDREN & YOUNG PEOPLE	E8760	Gas	
EASTFIELD CHILDRENS HOME	1547609	17/03/2015	2508.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EBSFORD ENVIRONMENTAL LIMITED	1550923	30/03/2015	8766.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	1548125	19/03/2015	2441.25	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1548923	23/03/2015	4075.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1548923	23/03/2015	2395.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	1548924	23/03/2015	4032.00	TECHNICAL SERVICES	L4101	Grounds Maintenance	
ECOLOGICAL LAND MANAGEMENT LTD	1548924	23/03/2015	3840.00	TECHNICAL SERVICES	L4102	Grounds Maintenance	
ECOLOGICAL LAND MANAGEMENT LTD	1548924	23/03/2015	7680.00	TECHNICAL SERVICES	L4102	Grounds Maintenance	
EDF ENERGY 1 LIMITED	1544166	02/03/2015	1317.86	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
EDF ENERGY 1 LIMITED	1544166	02/03/2015	1650.05	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDGE HILL UNIVERSITY	1547171	13/03/2015	1500.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1545533	09/03/2015	1020.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1545533	09/03/2015	714.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
ELECTORAL REFORM SERVICES	1548127	19/03/2015	3604.04	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1549202	24/03/2015	50922.35	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1549202	24/03/2015	3159.62	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1545739	10/03/2015	1131.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1547612	17/03/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1548128	19/03/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMILY SAVILLE	1551240	31/03/2015	859.56	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
EMILY SAVILLE	1545535	09/03/2015	814.32	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENERGY ASSETS LIMITED	1545293	06/03/2015	10527.82	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
ENERGY ASSETS LIMITED	1545293	06/03/2015	783.34	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
ENERGY ASSETS LIMITED	1545293	06/03/2015	4560.00	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
ENERGY ASSETS LIMITED	1545293	06/03/2015	12175.61	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ENERGY PROJECTS PLUS LIMITED	1546452	12/03/2015	16483.80	REGENERATION, HOUSING & PLANNING	H7850	Fuel Poverty and Energy Efficiency Programme	
ENERGY PROJECTS PLUS LIMITED	1548926	23/03/2015	5000.00	REGENERATION, HOUSING & PLANNING	H7850	Fuel Poverty and Energy Efficiency Programme	
ENGINEERING SERVICES DESIGN LIMITED (ESD LIMITED)	1550932	30/03/2015	1147.20	CHILDREN & YOUNG PEOPLE	C1751	Consultants Fees	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1545536	09/03/2015	6600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1545536	09/03/2015	10200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ESAU CREDIT CONTROL SERVICES LTD T/A CREDIT MANAGEMENT GROUP	1551242	31/03/2015	3278.18	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions	
ESAU CREDIT CONTROL SERVICES LTD T/A CREDIT MANAGEMENT GROUP	1545742	10/03/2015	1221.29	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions	
EVERSHEDS	1544436	03/03/2015	885.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1548130	19/03/2015	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1549593	25/03/2015	959.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EXPERIAN QAS LIMITED	1550044	26/03/2015	4730.36	TECHNICAL SERVICES	L3020	Communications & Computing	
EXTERION MEDIA UK LIMITED	1547616	17/03/2015	4284.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1549210	24/03/2015	5400.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1549210	24/03/2015	1800.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1545538	09/03/2015	2432.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1547393	16/03/2015	2438.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1548930	23/03/2015	2387.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1550935	30/03/2015	2454.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
F G MARSHALL LIMITED	1550647	27/03/2015	549.62	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
F O H MARKETING	1544173	02/03/2015	705.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
FAIRWAY CARE	1547394	16/03/2015	298287.28	BALANCE SHEET	00000	Debtors - Inland Revenue	
FENNELLY ART LIMITED	1550048	26/03/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1550048	26/03/2015	1000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1550648	27/03/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIERY LIGHT AQUA LIMITED	1546007	11/03/2015	18112.01	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
FIRE SUPPORT NETWORK	1545295	06/03/2015	9918.48	CHILDREN & YOUNG PEOPLE	E3400	Services	
FIRST CLASS NURSERY	1546459	12/03/2015	560.65	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
FLEET 21 LIMITED	1549596	25/03/2015	2765.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
FLUID BRANDING LIMITED	1545540	09/03/2015	1554.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
FORD HEATING LIMITED	1545030	05/03/2015	4726.31	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
FORD HEATING LIMITED	1545298	06/03/2015	1221.49	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
FORDIES MINI COACHES	1545299	06/03/2015	2330.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1547178	13/03/2015	2609.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1548476	20/03/2015	2609.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1550650	27/03/2015	2609.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORENSICS LIMITED	1549215	24/03/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORENSICS LIMITED	1549215	24/03/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORENSICS LIMITED	1549215	24/03/2015	522.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORENSICS LIMITED	1550053	26/03/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORENSICS LIMITED	1550651	27/03/2015	564.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORENSICS LIMITED	1550941	30/03/2015	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORENSICS LIMITED	1550941	30/03/2015	594.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
FORGE LEISURE LIMITED	1550652	27/03/2015	542.40	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance	

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FOSTER CARE ASSOCIATES LIMITED	1548931	23/03/2015	891.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1548931	23/03/2015	1029.78	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1548931	23/03/2015	686.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1548931	23/03/2015	3069.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1548931	23/03/2015	3547.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1548931	23/03/2015	3547.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	-2178.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	-2517.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1547619	17/03/2015	-2517.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1545300	06/03/2015	3475.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1551247	31/03/2015	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1544178	02/03/2015	4398.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1550943	30/03/2015	3944.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1544179	02/03/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1546010	11/03/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1547875	18/03/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1549599	25/03/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1550944	30/03/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1547620	17/03/2015	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1547620	17/03/2015	3268.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1547621	17/03/2015	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1547621	17/03/2015	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOZ CONTRACT SERVICES LIMITED	1544740	04/03/2015	77712.80	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FOZ CONTRACT SERVICES LIMITED	1547395	16/03/2015	10650.47	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FOZ CONTRACT SERVICES LIMITED	1549216	24/03/2015	4763.21	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FOZ CONTRACT SERVICES LIMITED	1550055	26/03/2015	45098.08	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FREEDOM OF SPEECH LIMITED	1551249	31/03/2015	1488.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
FRETWELL-DOWNING HOSPITALITY LIMITED	1550946	30/03/2015	3600.00	EDUCATION - SCHOOLS	E6600	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1548478	20/03/2015	7888.89	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FURNITURE RESOURCE CENTRE LIMITED	1545543	09/03/2015	591.18	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1546012	11/03/2015	510.68	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1544181	02/03/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1547877	18/03/2015	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1544444	03/03/2015	525.41	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1544444	03/03/2015	589.26	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1544444	03/03/2015	596.61	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1547181	13/03/2015	505.77	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1550948	30/03/2015	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1551251	31/03/2015	562.25	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G M TRAVEL	1545304	06/03/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1547182	13/03/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1548479	20/03/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1550654	27/03/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G REDPATH PLUMBING & HEATING SPECIALIST	214431	17/03/2015	2080.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
GAP GROUP LTD	1546471	12/03/2015	2064.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1546471	12/03/2015	2952.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1549220	24/03/2015	2807.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAS SAFETY SERVICES	1547879	18/03/2015	2800.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1547184	13/03/2015	1162.61	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1550655	27/03/2015	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1547402	16/03/2015	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMINI BLINDS & CURTAINS	1547403	16/03/2015	876.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	

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HOMEQUEST YP LTD	1545324	06/03/2015	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	1620.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1545324	06/03/2015	694.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1547635	17/03/2015	1080.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1547635	17/03/2015	795.46	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1547635	17/03/2015	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1549252	24/03/2015	1789.78	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOME-START WIRRAL	1547634	17/03/2015	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HOME-START WIRRAL	1547634	17/03/2015	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
HOME-START WIRRAL	1547634	17/03/2015	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
HORIZIEN (UK) LIMITED	1545326	06/03/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1551275	31/03/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1551275	31/03/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1551275	31/03/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1551275	31/03/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORTICON LIMITED	1551276	31/03/2015	30527.94	REGENERATION, HOUSING & PLANNING	C3284	Start Active - Play Active - Stay Active -Parks 2014-15	
HULME HALL	1549633	25/03/2015	1050.00	ADULT SOCIAL SERVICES	S2000	Hired or Contracted services	
HUNTER COMMUNICATION SERVICES LIMITED	1548948	23/03/2015	954.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
I V HOSTING LIMITED	1549258	24/03/2015	660.00	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials	
IAN PROCTER (IANS TAXI SERVICE)	1545330	06/03/2015	748.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN PROCTER (IANS TAXI SERVICE)	1547203	13/03/2015	701.39	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ICT REVOLUTIONS LIMITED	1547204	13/03/2015	3840.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
ICT REVOLUTIONS LIMITED	1546030	11/03/2015	4320.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
ICT REVOLUTIONS LIMITED	1546030	11/03/2015	3120.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
IDAPT LLP	1546528	12/03/2015	898.80	REGENERATION, HOUSING & PLANNING	H7150	Grants & Subscriptions	
IDOX SOFTWARE LIMITED	1549636	25/03/2015	570.00	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing	
IFZW MAINTENANCE LIMITED	1546031	11/03/2015	22500.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
INCLUSIVE LIFESTYLES LTD	1550966	30/03/2015	6382.32	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1550966	30/03/2015	1688.76	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1550966	30/03/2015	1836.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1550966	30/03/2015	1836.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1550966	30/03/2015	1836.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1550966	30/03/2015	1836.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1550966	30/03/2015	1836.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
INGLECRAY INSULATION CO LTD	1548528	20/03/2015	639.60	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
INITIAL WASHROOM SOLUTIONS	1545558	09/03/2015	10243.41	EDUCATION - SCHOOLS	E1740	Waste Service Provider	
INSPIRE CHILDRENS SERVICE	1544773	04/03/2015	5005.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1544773	04/03/2015	5005.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1544773	04/03/2015	5105.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1545560	09/03/2015	1595.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSPIRE TRAINING & EDUCATION	1547424	16/03/2015	1450.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
INSTITUTE OF SWIMMING	1550968	30/03/2015	550.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
INTERSERVE FS (UK) LIMITED	1544199	02/03/2015	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INTERSERVE FS (UK) LIMITED	1551282	31/03/2015	2535.66	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services	
INVOLVE NORTHWEST	1547656	17/03/2015	5085.10	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
INVOLVE NORTHWEST	1545333	06/03/2015	24558.99	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
INVOLVE NORTHWEST	CHAPS	31/03/2015	70195.42	REGENERATION, HOUSING & PLANNING	P4287	Grants to be Allocated	
IOMA CLOTHING CO LTD	1547207	13/03/2015	1041.24	TECHNICAL SERVICES	L3320	Clothing, Uniform & Laundry	
J & J LEARMONTH	1550973	30/03/2015	666.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1550119	26/03/2015	734.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1550119	26/03/2015	675.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1544203	02/03/2015	4339.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	1548150	19/03/2015	3858.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1551284	31/03/2015	2892.24	CHILDREN & YOUNG PEOPLE	C1558	Poulton Lancelyn - Junior Annex Refurb	
J G DODD BATHROOMS	1548953	23/03/2015	5732.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1550121	26/03/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P LENNARD LTD	1550124	26/03/2015	1767.44	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1550124	26/03/2015	2466.24	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1550124	26/03/2015	1181.95	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1544473	03/03/2015	670.88	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
J P LENNARD LTD	1545777	10/03/2015	1823.24	TECHNICAL SERVICES	L5839	Equipment, Furniture & Materials	
JACK OXTON	1546551	12/03/2015	504.34	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACOBS CERTIFICATED BAILIFFS	1548956	23/03/2015	833.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1548956	23/03/2015	508.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1544206	02/03/2015	2672.49	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
JACOBS CERTIFICATED BAILIFFS	1547905	18/03/2015	4463.42	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
JACOBS CERTIFICATED BAILIFFS	1544205	02/03/2015	1627.52	TRANSFORMATION & RESOURCES	F6000	Bailiffs Costs	
JACOBS CERTIFICATED BAILIFFS	1546552	12/03/2015	552.96	TRANSFORMATION & RESOURCES	F6000	Bailiffs Costs	
JACOBS CERTIFICATED BAILIFFS	1550682	27/03/2015	2116.33	TRANSFORMATION & RESOURCES	F6000	Bailiffs Costs	
JAYESHKUMAR PATEL T/A COSMIC NEWS	1547211	13/03/2015	691.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
JHS PROPERTY RESTORATION LIMITED	1548157	19/03/2015	11969.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1548157	19/03/2015	3771.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1548157	19/03/2015	3977.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOHN ROBERTS PLUMBING & HEATING	1548159	19/03/2015	2764.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
JONATHAN TAYLOR	1548162	19/03/2015	1041.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JULIA DENNY LIMITED	1545781	10/03/2015	846.54	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	1547664	17/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1547664	17/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1547664	17/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1548960	23/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1548960	23/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1548960	23/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1548960	23/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1548960	23/03/2015	510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KAPLAN FINANCIAL LIMITED	1546047	11/03/2015	778.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
KELWAY UK LIMITED	1545090	05/03/2015	1050.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
KENNEDY STREET ENTERPRISES	1551290	31/03/2015	912.85	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
KEYS CHILDCARE LIMITED	1547665	17/03/2015	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1548961	23/03/2015	12842.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYSOFT SOLUTIONS LIMITED	1547920	18/03/2015	3240.00	REGENERATION, HOUSING & PLANNING	C3299	Miscellaneous	
KEYSOFT SOLUTIONS LIMITED	1547920	18/03/2015	4920.00	TECHNICAL SERVICES	V1900	Communications & Computing	
KEYWAYS SECURITY SYSTEMS LTD	1545353	06/03/2015	738.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
KIM HARVEY	1550987	30/03/2015	1690.00	EDUCATION - SCHOOLS	E4100	Services	
KIM HARVEY	1550987	30/03/2015	1040.00	EDUCATION - SCHOOLS	E4100	Services	
KINGSMEAD SCHOOL	1551294	31/03/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	981.07	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1551294	31/03/2015	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KOMPAN UK	1547217	13/03/2015	4442.76	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
KOMPAN UK	1547217	13/03/2015	514.77	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
L LEWIS	1547434	16/03/2015	530.92	TECHNICAL SERVICES	L3950	Catering	
LAIRDSIDE COMMUNITIES TOGETHER	1547922	18/03/2015	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider	
LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	1549655	25/03/2015	530.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEANDER ARCHITECTURAL	1545355	06/03/2015	5176.44	TECHNICAL SERVICES	L5540	Grounds Maintenance	
LEASEPLAN UK LTD 021490	1546053	11/03/2015	1749.44	BALANCE SHEET	00000	CL - Leasing Charge	119.79
LEICA GEOSYSTEMS LIMITED	1548964	23/03/2015	52434.00	REGENERATION, HOUSING & PLANNING	C3299	Computer - Hardware	
LETS GO PROPERTIES	CHAPS	18/03/2015	500.00	CHILDREN & YOUNG PEOPLE	E6522	Care Provision	
LEXIS NEXIS BUTTERWORTHS	1550998	30/03/2015	1745.00	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing	
LGC LIMITED	1549657	25/03/2015	1020.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
LIAM GARNETT	1544496	03/03/2015	615.04	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LITTLE FOOT TEAM BUILDING LIMITED	1550251	26/03/2015	800.00	EDUCATION - SCHOOLS	E3770	Educational Provider	
LIVERPOOL JOHN MOORES UNIVERSITY	1547929	18/03/2015	27260.00	CHILDREN & YOUNG PEOPLE	E9609	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1547929	18/03/2015	-758.40	CHILDREN & YOUNG PEOPLE	E9609	Hired or Contracted services	
LIVERPOOL LANTERN COMPANY	1551300	31/03/2015	1800.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
LIVERPOOL LANTERN COMPANY	1551300	31/03/2015	1800.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
LIVERPOOL MOZART ORCHESTRA	1550695	27/03/2015	955.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LLEW JONES LIMITED	1551301	31/03/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LLEW JONES LIMITED	1551301	31/03/2015	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LOCAL GOVERNMENT INFORMATION UNIT	1545361	06/03/2015	13800.00	REGENERATION, HOUSING & PLANNING	B7500	Grants & Subscriptions	
LOCAL SOLUTIONS	1548970	23/03/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1548970	23/03/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1548970	23/03/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1548970	23/03/2015	4251.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1548970	23/03/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1548970	23/03/2015	7714.56	ADULT SOCIAL SERVICES	S3170	Care Provision	
LOOKERS LEASING LIMITED	1549663	25/03/2015	2027.38	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	138.86
LOOKERS LEASING LIMITED	1544500	03/03/2015	2286.28	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
LORIMER FOSTER SERVICES	1548971	23/03/2015	3485.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LORIMER FOSTER SERVICES	1550699	27/03/2015	977.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MAC ROOFING & CONTRACTING LTD	1546739	12/03/2015	4352.86	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1546739	12/03/2015	650.39	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1547936	18/03/2015	716.63	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1548974	23/03/2015	30252.95	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1548974	23/03/2015	26038.62	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1548974	23/03/2015	44827.75	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1549301	24/03/2015	2062.52	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1551307	31/03/2015	36961.92	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1546739	12/03/2015	-1718.64	EDUCATION - SCHOOLS	E3000	Repairs, alterations and maintenance	
MAGENTA LIVING	1548180	19/03/2015	3113.17	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAN COED LIMITED	1544805	04/03/2015	9958.76	REGENERATION, HOUSING & PLANNING	C3217	Croft Avenue Traffic Signals-facilities to assist pedestrians & cyclists-LSTF,H'way netwk improve.13-14	
MAN COED LIMITED	1550277	26/03/2015	-8230.55	TECHNICAL SERVICES	L1030	Grounds Maintenance	
MAN COED LIMITED	1550277	26/03/2015	8230.55	TECHNICAL SERVICES	L1030	Grounds Maintenance	
MAN COED LIMITED	1550277	26/03/2015	7829.29	TECHNICAL SERVICES	L1030	Grounds Maintenance	
MAN COED LIMITED	1548181	19/03/2015	4012.56	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1551007	30/03/2015	4735.50	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1551007	30/03/2015	2616.32	TECHNICAL SERVICES	L5540	Grounds Maintenance	
MAN COED LIMITED	1544805	04/03/2015	18011.33	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MATRIX SCM LLIMITED	1544811	04/03/2015	139844.81	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1546065	11/03/2015	111943.48	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1547943	18/03/2015	124067.40	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1549667	25/03/2015	125520.25	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1544811	04/03/2015	10285.03	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1548183	19/03/2015	32060.02	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1549667	25/03/2015	6365.27	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1548183	19/03/2015	2505.86	LAW HR ASSET MANAGEMENT	P1000	Agency Staff	
MATTHEW CLARK WHOLESAL LIMITED	1545102	05/03/2015	628.08	LAW HR ASSET MANAGEMENT	L3910	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1545796	10/03/2015	1145.63	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1551311	31/03/2015	2700.92	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1547674	17/03/2015	634.21	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1549311	24/03/2015	2267.07	TECHNICAL SERVICES	L3950	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATTHEW CLARK WHOLESAL LIMITED	1544508	03/03/2015	1490.50	TECHNICAL SERVICES	L3950	Catering	
MAXIMISING POTENTIAL LIMITED	1544229	02/03/2015	1500.00	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials	
MAYOR'S SPECIAL CHARITY	1550310	26/03/2015	2742.31	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MBF PACE	1544230	02/03/2015	507.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MELLOR COACHCRAFT	1544509	03/03/2015	6250.80	CHILDREN & YOUNG PEOPLE	S5600	Direct Transport Costs	
MELLWOOD CONSTRUCTION LIMITED	1544817	04/03/2015	57708.42	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
MEMORIAL CARE	1548671	20/03/2015	746.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	1548671	20/03/2015	1272.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1544233	02/03/2015	6010.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1548981	23/03/2015	9007.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1548672	20/03/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1547442	16/03/2015	699.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1547675	17/03/2015	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MERSEY REWINDS T/A MR ENGINEERING	1545798	10/03/2015	3353.18	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1545370	06/03/2015	11807.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1545370	06/03/2015	797.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1547234	13/03/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1547234	13/03/2015	661.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1548673	20/03/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1548673	20/03/2015	705.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1550706	27/03/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1550706	27/03/2015	826.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1545370	06/03/2015	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYCARE TRANSPORT SERVICES LIMITED	1545370	06/03/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1545370	06/03/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1547234	13/03/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1547234	13/03/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1547234	13/03/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1547234	13/03/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1548673	20/03/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1548673	20/03/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1550706	27/03/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1550706	27/03/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1550706	27/03/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	17/03/2015	680528.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE PENSION FUND	1544235	02/03/2015	231672.77	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	1549321	24/03/2015	230337.02	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1548188	19/03/2015	513.36	ADULT SOCIAL SERVICES	S3800	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1548188	19/03/2015	513.36	ADULT SOCIAL SERVICES	S3800	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1548188	19/03/2015	1202.08	ADULT SOCIAL SERVICES	S4100	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1548188	19/03/2015	1202.08	ADULT SOCIAL SERVICES	S4100	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1548188	19/03/2015	601.04	ADULT SOCIAL SERVICES	S4100	Care Provision	
METRIC GROUP LTD	1550708	27/03/2015	1751.46	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials	
MICHAEL LACEY T/A DESTINATIONS	1545576	09/03/2015	1430.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1545576	09/03/2015	4557.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1547457	16/03/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1547457	16/03/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1548984	23/03/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1548984	23/03/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1551016	30/03/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1551016	30/03/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIDDLE GROUND THEATRE CO LIMITED	1546800	12/03/2015	12233.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	1549325	24/03/2015	17400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIKE BARLOW	1545376	06/03/2015	2622.60	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
MILESTONES CARE HOMES LIMITED	1547677	17/03/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1547677	17/03/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1547677	17/03/2015	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILLS MEDIA GROUP	1551017	30/03/2015	5603.75	CHILDREN & YOUNG PEOPLE	E8741	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MODERN MINDSET LTD	1547239	13/03/2015	2340.00	LAW HR ASSET MANAGEMENT	A1350	APT&C	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	2825.99	CHILDREN & YOUNG PEOPLE	C2867	Miscellaneous	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	10303.33	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	4621.78	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	653.35	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	2524.04	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	2069.78	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	1047.17	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	854.56	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	2819.53	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	1042.09	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1545806	10/03/2015	1147.91	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LTD	1545807	10/03/2015	5995.20	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1545807	10/03/2015	6294.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
MTR SOLUTIONS LIMITED	1546080	11/03/2015	2160.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
MUNTERS LIMITED	1547245	13/03/2015	897.60	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1547954	18/03/2015	3637.39	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	1549333	24/03/2015	1795.20	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance	
MUNTERS LIMITED	1548688	20/03/2015	1795.20	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance	
MUNTERS LIMITED	1547679	17/03/2015	1795.20	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
MUNTERS LIMITED	1547464	16/03/2015	1992.72	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	1547680	17/03/2015	3340.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	1551023	30/03/2015	3120.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
NATIONAL LANDLORDS ASSOCIATION LTD	1551025	30/03/2015	1990.00	REGENERATION, HOUSING & PLANNING	H7200	Advertising, Publicity & Marketing	
NATURAL NETWORKS LIMITED	1551026	30/03/2015	1019.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NATURAL NETWORKS LIMITED	1551026	30/03/2015	648.70	ADULT SOCIAL SERVICES	S4160	Care Provision	
NATURAL NETWORKS LIMITED	1551026	30/03/2015	1264.60	ADULT SOCIAL SERVICES	S4210	Care Provision	
NATURAL NETWORKS LIMITED	1548196	19/03/2015	1509.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1548196	19/03/2015	1509.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1548196	19/03/2015	2466.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1548196	19/03/2015	3229.12	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1551026	30/03/2015	576.63	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1551026	30/03/2015	1017.10	ADULT SOCIAL SERVICES	S4280	Care Provision	
NBN INTERNATIONAL	1551323	31/03/2015	990.00	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials	
NEA	1548692	20/03/2015	720.00	REGENERATION, HOUSING & PLANNING	H7090	Grants & Subscriptions	
NEOPOST LTD	1548695	20/03/2015	2941.09	TRANSFORMATION & RESOURCES	F5110	Hired or Contracted services	
NEOPOST LTD (CREDIFON)	1551324	31/03/2015	3000.00	TECHNICAL SERVICES	V1010	Communications & Computing	
NESTON HIGH SCHOOL	1547248	13/03/2015	46405.00	EDUCATION - SCHOOLS	E5890	Services	
NEW BRIGHTON COMMUNITY ASSOC.	1545380	06/03/2015	1289.78	TRANSFORMATION & RESOURCES	F5230	Electricity	
NEW DIRECTIONS EDUCATION LIMITED	1545811	10/03/2015	672.00	EDUCATION - SCHOOLS	E4100	Services	
NEW MIND INTERNET CONSULTANCY LIMITED	1545812	10/03/2015	3120.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
NEW OPTIONS 2 LIMITED	1544243	02/03/2015	15606.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW OPTIONS 2 LIMITED	1544243	02/03/2015	15604.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW START LIMITED	1544244	02/03/2015	1500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1544245	02/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1544245	02/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1545381	06/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1545381	06/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1545381	06/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1545381	06/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1551029	30/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1551029	30/03/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1546083	11/03/2015	522.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NHS CHESHIRE & M'SIDE CSU	1547249	13/03/2015	5496.00	LAW HR ASSET MANAGEMENT	D2710	Rents - internal	
NHS ENGLAND - CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1544835	04/03/2015	8122.00	TECHNICAL SERVICES	H2940	Waste Service Provider	
NORENS LIMITED /TA HOMECREST NURSING HOME	1551032	30/03/2015	5328.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1547474	16/03/2015	935.55	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1547685	17/03/2015	852.50	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1544525	03/03/2015	6267.45	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1547686	17/03/2015	12315.06	EDUCATION - SCHOOLS	E5870	Training Expenses	
NORTH WEST CONSTRUCTION UK LTD	1548990	23/03/2015	2821.73	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1547963	18/03/2015	9974.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1548198	19/03/2015	534.59	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	715.31	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1547475	16/03/2015	1764.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	789.96	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	789.55	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	557.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	980.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1548703	20/03/2015	1625.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1544838	04/03/2015	29439.92	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	12000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1551328	31/03/2015	2280.00	CHILDREN & YOUNG PEOPLE	C0310	Pony Club Relocation	
NORTH WEST CONSTRUCTION UK LTD	1545588	09/03/2015	36763.60	CHILDREN & YOUNG PEOPLE	C0310	Pony Club Relocation	
NORTH WEST CONSTRUCTION UK LTD	1549685	25/03/2015	580.50	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1544247	02/03/2015	1336.99	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1544247	02/03/2015	36000.00	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1544247	02/03/2015	34613.30	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1549685	25/03/2015	6911.87	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1547687	17/03/2015	52746.65	CHILDREN & YOUNG PEOPLE	C1622	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1547963	18/03/2015	1711.64	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1549685	25/03/2015	1236.00	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
NORTH WEST CONSTRUCTION UK LTD	1544838	04/03/2015	16018.48	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1550368	26/03/2015	18735.23	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1547963	18/03/2015	4200.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1549685	25/03/2015	4631.46	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1545387	06/03/2015	25706.47	CHILDREN & YOUNG PEOPLE	C2994	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1550368	26/03/2015	69123.78	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1547475	16/03/2015	2011.20	REGENERATION, HOUSING & PLANNING	C6849	Demolition	
NORTH WEST CONSTRUCTION UK LTD	1547687	17/03/2015	928.12	REGENERATION, HOUSING & PLANNING	C6901	Boarding Up Expenses	
NORTH WEST CONSTRUCTION UK LTD	1544838	04/03/2015	87912.68	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1547475	16/03/2015	8500.01	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1549685	25/03/2015	1260.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551328	31/03/2015	2253.60	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	18379.04	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1547475	16/03/2015	3076.81	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551328	31/03/2015	1481.81	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1549345	24/03/2015	1258.20	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1548198	19/03/2015	4200.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551328	31/03/2015	15300.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551328	31/03/2015	2288.70	LAW HR ASSET MANAGEMENT	D2710	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1549345	24/03/2015	1656.12	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1547687	17/03/2015	1435.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1547687	17/03/2015	545.54	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1549685	25/03/2015	947.32	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1549345	24/03/2015	522.34	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	12364.73	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	2748.80	EDUCATION - SCHOOLS	E1730	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1547687	17/03/2015	4436.40	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1544247	02/03/2015	3286.18	EDUCATION - SCHOOLS	E2430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1545130	05/03/2015	1368.20	EDUCATION - SCHOOLS	E2460	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551328	31/03/2015	2966.47	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1547475	16/03/2015	2656.42	CHILDREN & YOUNG PEOPLE	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1546852	12/03/2015	1313.42	LAW HR ASSET MANAGEMENT	H2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1545588	09/03/2015	5497.60	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1545387	06/03/2015	1058.87	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1549345	24/03/2015	855.72	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1545814	10/03/2015	2006.10	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1547475	16/03/2015	1098.58	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1547252	13/03/2015	979.20	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1549345	24/03/2015	965.16	LAW HR ASSET MANAGEMENT	L5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1551328	31/03/2015	1152.00	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1545588	09/03/2015	12000.00	CHILDREN & YOUNG PEOPLE	T4010	Repairs, alterations and maintenance	
NORTH WEST GIFTED AND TALENTED	1544248	02/03/2015	500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
NORTHGATE INFORMATION SOLUTION UK LIMITED	1545389	06/03/2015	38400.00	LAW HR ASSET MANAGEMENT	H2260	Communications & Computing	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1550719	27/03/2015	552.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NORTHUMBERLAND COUNTY COUNCIL	1551329	31/03/2015	46408.81	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
O&D ELECTRICAL LIMITED	1545131	05/03/2015	2755.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
O2 (UK) LIMITED	1547478	16/03/2015	4515.53	TECHNICAL SERVICES	V1450	Communications & Computing	
ODGERS INTERIM	1547965	18/03/2015	18600.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff	
OPEN DOOR CAFE	1549689	25/03/2015	701.76	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services	
ORACLE CORPORATION UK LIMITED	1545394	06/03/2015	225367.52	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
ORBIS PROTECT LIMITED	1546857	12/03/2015	753.45	LAW HR ASSET MANAGEMENT	H8813	Fixtures & Fittings	
ORBIS PROTECT LIMITED	1547690	17/03/2015	680.55	LAW HR ASSET MANAGEMENT	H8813	Fixtures & Fittings	
OXFORD UNIVERSITY PRESS	1548204	19/03/2015	8377.86	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
OXFORD UNIVERSITY PRESS	1548204	19/03/2015	1781.82	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1544256	02/03/2015	4822.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1548205	19/03/2015	3077.94	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1548992	23/03/2015	3870.53	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PADDOCK JOHNSON PARTNERSHIP	1551336	31/03/2015	15696.00	CHILDREN & YOUNG PEOPLE	C1753	Consultants Fees	
PARAGON GROUP UK LIMITED	1548206	19/03/2015	934.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1545819	10/03/2015	507.20	CHILDREN & YOUNG PEOPLE	E1000	Care Provision	
PARTNERS IN CARE LIMITED	1547695	17/03/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PASSION FOR LEARNING CIC	1551337	31/03/2015	720.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
PAUL BENTLEY WHOLESAL LIMITED	1550388	26/03/2015	916.19	TECHNICAL SERVICES	L3240	Catering	
PAUL EDWARDS ROOFING SERV LTD	1546877	12/03/2015	762.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
PEOPLE-ASSET MANAGEMENT LIMITED	1551045	30/03/2015	7296.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1551046	30/03/2015	871.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERCY HUGHES & ROBERTS	214586	26/03/2015	1500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PERMANENT FUTURES LIMITED	1544262	02/03/2015	7392.00	EDUCATION - SCHOOLS	E5520	Agency Staff	
PERMANENT FUTURES LIMITED	1547484	16/03/2015	7392.00	EDUCATION - SCHOOLS	E5520	Agency Staff	
PERRYS SGE LIMITED	1544536	03/03/2015	2658.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
PERRYS SGE LIMITED	1547698	17/03/2015	3360.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
PERRYS SGE LIMITED	1551047	30/03/2015	2664.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
PETER LEA WASTE MANAGEMENT LTD	1544856	04/03/2015	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1551050	30/03/2015	556.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1546898	12/03/2015	631.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1545398	06/03/2015	587.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1548209	19/03/2015	525.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PHILIP JOHN DUFFY	1550401	26/03/2015	1272.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHOENIX SOFTWARE LIMITED	1550403	26/03/2015	74610.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LIMITED	1544858	04/03/2015	5199.60	TRANSFORMATION & RESOURCES	F4480	Consultants Fees	
PHOENIX SOFTWARE LIMITED	1550726	27/03/2015	80275.39	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LIMITED	1550404	26/03/2015	342488.83	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOTOCAST PRODUCTS LIMITED	1548730	20/03/2015	1034.41	REGENERATION, HOUSING & PLANNING	B7070	Professional Fees - General	
PHS GROUP PLC	1551341	31/03/2015	612.53	TRANSFORMATION & RESOURCES	L2010	Equipment, Furniture & Materials	
PHS GROUP PLC	1549699	25/03/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PINACL SOLUTIONS UK LIMITED	1545142	05/03/2015	44828.41	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PINACL SOLUTIONS UK LIMITED	1549700	25/03/2015	15077.92	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED	1548211	19/03/2015	11390.40	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1547261	13/03/2015	3286.80	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1546902	12/03/2015	3070.80	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
PLAYTOP LIMITED	1547488	16/03/2015	8414.40	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
PM DECORATING SERVICES LIMITED	1545402	06/03/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17/03/2015	1374995.00	BALANCE SHEET	00000	CTX - Police Precept	
POSITIVE ABOUT AUTISM LIMITED	1551052	30/03/2015	918.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
POSITIVE ABOUT AUTISM LIMITED	1551052	30/03/2015	918.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
POSITIVE ABOUT AUTISM LIMITED	1546903	12/03/2015	918.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
POSITIVE ABOUT AUTISM LIMITED	1546903	12/03/2015	918.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
POWELL DEMOLITION LIMITED	1547489	16/03/2015	9120.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1544861	04/03/2015	621.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1550733	27/03/2015	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1550733	27/03/2015	763.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROGRESS NORTH WEST LIMITED	1544268	02/03/2015	3262.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROGRESS NORTH WEST LIMITED	1551059	30/03/2015	3045.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROLUDIC LIMITED	1545406	06/03/2015	1310.10	REGENERATION, HOUSING & PLANNING	C3218	Reeds Lane Play Area	
PSS (UK) LIMITED	1545598	09/03/2015	44963.88	ADULT SOCIAL SERVICES	S3700	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-3806.13	ADULT SOCIAL SERVICES	S3700	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1600.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1681.46	ADULT SOCIAL SERVICES	S3700	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1534.99	ADULT SOCIAL SERVICES	S3800	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1534.99	ADULT SOCIAL SERVICES	S3800	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1534.99	ADULT SOCIAL SERVICES	S4210	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1645.71	ADULT SOCIAL SERVICES	S4210	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	661.50	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1782.86	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-2366.26	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1534.99	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1717.39	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-2481.83	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1583.09	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-548.57	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1534.99	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-2119.31	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1257.81	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1257.81	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1583.09	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1513.83	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1717.21	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1717.21	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-2119.31	ADULT SOCIAL SERVICES	S4270	Care Provision	
PSS (UK) LIMITED	1545598	09/03/2015	-1534.99	ADULT SOCIAL SERVICES	S4270	Care Provision	
PULSE FITNESS	1544270	02/03/2015	1184.50	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials	
PULSE FITNESS	1544270	02/03/2015	1752.77	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials	
R & H SITE SERVICES LTD	1551061	30/03/2015	19149.60	EDUCATION - SCHOOLS	E1840	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1545409	06/03/2015	2137.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1547492	16/03/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1548733	20/03/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1550735	27/03/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1545833	10/03/2015	2166.25	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
R H SERVICES (IRBY) LIMITED	1545410	06/03/2015	561.60	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
R W JONES (HESWALL) LTD	1551062	30/03/2015	1194.00	EDUCATION - SCHOOLS	E4100	Repairs, alterations and maintenance	
REBECCA E SMITH	1544866	04/03/2015	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RECARA IT LIMITED	1550424	26/03/2015	7267.40	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
REDFERN TRAVEL LIMITED	1549380	24/03/2015	501.65	CHILDREN & YOUNG PEOPLE	E6522	Public Transport	
REDFERN TRAVEL LIMITED	1549380	24/03/2015	501.65	CHILDREN & YOUNG PEOPLE	E6841	Public Transport	
REDFERN TRAVEL LIMITED	1549380	24/03/2015	501.65	CHILDREN & YOUNG PEOPLE	E7042	Public Transport	
REED	1549713	25/03/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REED	1549713	25/03/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1544870	04/03/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1547269	13/03/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1550737	27/03/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Hired or Contracted services	
REPLAY MAINTENANCE LIMITED	1546924	12/03/2015	13380.00	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
RESOURCE & ENVIRONMENTAL CONSULTANTS LIMITED (REC LIMITED)	1550426	26/03/2015	4500.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
RIBBLESDALE AUTO ELECTRICS 1992 LIMITED	1551065	30/03/2015	1245.58	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
RICHARD ELLIS PLUMBING HEATING LIMITED	1544546	03/03/2015	3000.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
RIGBY TAYLOR LIMITED	1551352	31/03/2015	528.00	TECHNICAL SERVICES	L4820	Grounds Maintenance	
RIGHTMOVE GROUP LIMITED	1549382	24/03/2015	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIVIERA ENTERTAINMENTS LIMITED	1545154	05/03/2015	5842.27	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
RMF GOVERNOR SUPPORT SERVICES	1550432	26/03/2015	2250.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
RMF GOVERNOR SUPPORT SERVICES	1550741	27/03/2015	2125.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
RMNJ SOLICITORS	1551354	31/03/2015	799.06	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROBIN HOPKINS	1546109	11/03/2015	756.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROBIN HOPKINS	1550743	27/03/2015	1998.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROBIN HOPKINS	1550743	27/03/2015	1566.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROSE BRAE NURSING HOME LIMITED	1551072	30/03/2015	14237.86	ADULT SOCIAL SERVICES	S3700	Care Provision	
ROWEL GENN SOLICITORS	CHAPS	05/03/2015	1000.00	TRANSFORMATION & RESOURCES	F5060	Legal Service Provider	
ROYAL MAIL	1549009	23/03/2015	1477.13	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1544553	03/03/2015	1283.90	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1547497	16/03/2015	1000.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1551078	30/03/2015	948.48	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1545608	09/03/2015	1243.74	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1547999	18/03/2015	1248.24	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1544286	02/03/2015	3132.00	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1545608	09/03/2015	3368.36	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1547497	16/03/2015	3853.64	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1549010	23/03/2015	4081.61	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1551078	30/03/2015	3068.11	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
S H HEATING AND PLUMBING SERVICES	1545422	06/03/2015	1895.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
S H HEATING AND PLUMBING SERVICES	1547708	17/03/2015	3795.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
S H HEATING AND PLUMBING SERVICES	1549723	25/03/2015	2545.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
SAFECARE SERVICES LIMITED	1550747	27/03/2015	904.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1545423	06/03/2015	1285.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1545423	06/03/2015	845.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1545611	09/03/2015	884.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1549013	23/03/2015	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFETY-KLEEN UK LTD	1548754	20/03/2015	2759.10	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SAPPHIRE	1548004	18/03/2015	1233.60	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
SARA A MANN	1549725	25/03/2015	687.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SCALE DIRECT SCOTLAND LIMITED	1545612	09/03/2015	2940.00	LAW HR ASSET MANAGEMENT	H3200	Equipment, Furniture & Materials	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1550464	26/03/2015	6990.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1550464	26/03/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
SCOTTISH POWER PLC/MANWEB	1547505	16/03/2015	1961.13	LAW HR ASSET MANAGEMENT	D3545	Electricity	
SCOTTISH POWER PLC/MANWEB	1550751	27/03/2015	588.04	CHILDREN & YOUNG PEOPLE	E8760	Electricity	
SCREWFIX DIRECT LTD	1550465	26/03/2015	1476.87	CHILDREN & YOUNG PEOPLE	E9510	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1545614	09/03/2015	27657.28	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	1547712	17/03/2015	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
SHAKESPEARE SCHOOLS FESTIVAL	1549729	25/03/2015	4574.57	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SHAKESPEARE SCHOOLS FESTIVAL	1549729	25/03/2015	3091.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SHAWCROSS LTD	1546120	11/03/2015	2836.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SHAWCROSS LTD	1550474	26/03/2015	592.80	TECHNICAL SERVICES	L5540	Grounds Maintenance	
SHROPSHIRE WORKSHOP SOLUTIONS	1547279	13/03/2015	720.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
SHROPSHIRE WORKSHOP SOLUTIONS	1546989	12/03/2015	614.40	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SIEMENS FINANCIAL SERVICES LTD	1551090	30/03/2015	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1551363	31/03/2015	1075.20	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing	
SJ MCBRIDE LIMITED T/A WAREFFENCE	1547715	17/03/2015	837.60	TECHNICAL SERVICES	L5540	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SOCIAL CARE SERVICES LIMITED	1544293	02/03/2015	4950.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SOCIAL CARE SERVICES LIMITED	1549024	23/03/2015	2750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SOLON SECURITY LIMITED	1547281	13/03/2015	1920.00	TECHNICAL SERVICES	V1250	Printing, Stationery & General Office Expenses	
SPECIALIST COMPUTER CENTRES PLC	1551093	30/03/2015	1063.34	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1548777	20/03/2015	-1063.34	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1545619	09/03/2015	845.12	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
SPECIALIST COMPUTER CENTRES PLC	1548777	20/03/2015	4271.26	LAW HR ASSET MANAGEMENT	P1000	APT&C	
SPECIALIST COMPUTER CENTRES PLC	1550755	27/03/2015	540.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1544295	02/03/2015	20970.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1544295	02/03/2015	3240.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1549027	23/03/2015	14359.50	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1548778	20/03/2015	14610.00	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1549027	23/03/2015	3802.80	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1550755	27/03/2015	4139.13	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1550755	27/03/2015	110796.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1544892	04/03/2015	7550.97	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1548240	19/03/2015	1036.21	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1547512	16/03/2015	28668.00	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1548240	19/03/2015	578.10	TRANSFORMATION & RESOURCES	F5150	Repairs, alterations and maintenance	
ST HELENS BOROUGH COUNCIL	CHAPS	17/03/2015	1508540.90	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority	
STANDARD SECURITIES	1549736	25/03/2015	14257.53	CHILDREN & YOUNG PEOPLE	E7042	Insurance Misc & Discretionary	
STANDARD SECURITIES	1549736	25/03/2015	3173.00	CHILDREN & YOUNG PEOPLE	E7042	Insurance Misc & Discretionary	
STANLEY DOCK HOTEL LIMITED T/A TITANIC HOTEL	1548780	20/03/2015	22782.50	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
STANNAH LIFT SERVICES LIMITED	1544297	02/03/2015	3795.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1545853	10/03/2015	4580.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1545853	10/03/2015	1855.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1545853	10/03/2015	3940.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1548243	19/03/2015	10596.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1549034	23/03/2015	4640.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STEARNS ELECTRIC COMPANY LIMITED	1547515	16/03/2015	590.35	LAW HR ASSET MANAGEMENT	L3910	Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED	1548247	19/03/2015	1864.80	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1550758	27/03/2015	754.80	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
STEVEN LINDSAY T/A SWL TAXIS	1545437	06/03/2015	520.00	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
STRAIGHT MANUFACTURING LIMITED	1549035	23/03/2015	509.06	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
STREETGAMES UK LIMITED	1547517	16/03/2015	980.00	TECHNICAL SERVICES	L5839	APT&C	
STRONGPARK ESTATES LIMITED	1544300	02/03/2015	3802.74	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STRONGPARK ESTATES LIMITED	1548249	19/03/2015	3747.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SURE GROUP (MAINTENANCE) LTD	1549036	23/03/2015	3546.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1549036	23/03/2015	2888.52	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1545438	06/03/2015	1392.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1548016	18/03/2015	570.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1549424	24/03/2015	1294.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1549036	23/03/2015	1799.47	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1545438	06/03/2015	834.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1550759	27/03/2015	504.25	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance	
SWARCO TRAFFIC LTD	1549740	25/03/2015	53880.47	REGENERATION, HOUSING & PLANNING	C3510	Engineers Charges	
SWEET & MAXWELL LTD	214196	02/03/2015	14405.48	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses	
SYMPATHETIC DEVELOPMENTS	1547720	17/03/2015	2040.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TALKING LIFE	1550760	27/03/2015	660.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
TAMESIDE MBC	1545442	06/03/2015	5518.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TAMESIDE MBC	1545442	06/03/2015	1996.00	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
TAXI CONNECT	1545626	09/03/2015	4379.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TAXI CONNECT	1546129	11/03/2015	5030.44	TECHNICAL SERVICES	V1270	Public Transport	
TES GLOBAL LIMITED	1545445	06/03/2015	2246.40	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1547293	13/03/2015	3052.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1548804	20/03/2015	3999.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TESCO STORES LIMITED	214388	11/03/2015	619.26	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
THE ADOLESCENT & CHILDREN'S TRUST	1544303	02/03/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE ADOLESCENT & CHILDREN'S TRUST	1544303	02/03/2015	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1544303	02/03/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1544303	02/03/2015	3162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1551109	30/03/2015	2912.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1551109	30/03/2015	2620.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1551109	30/03/2015	2912.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1551109	30/03/2015	2856.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE CO-OPERATIVE FUNERAL CARE	1547521	16/03/2015	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services	
THE FOSTERING NETWORK	1545864	10/03/2015	879.60	CHILDREN & YOUNG PEOPLE	E7042	Consultants Fees	
THE FOUNDATION YEARS TRUST	1547723	17/03/2015	250000.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
THE IMPROVEMENT & DEVELOPMENT AGENCY	1549662	25/03/2015	7830.00	TRANSFORMATION & RESOURCES	F4610	Grants & Subscriptions	
THE KNOWLEDGE ACADEMY LIMITED	1547523	16/03/2015	630.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
THE KNOWLEDGE ACADEMY LIMITED	1547523	16/03/2015	646.80	LAW HR ASSET MANAGEMENT	P1000	APT&C	
THE KNOWLEDGE ACADEMY LIMITED	1551390	31/03/2015	1276.80	LAW HR ASSET MANAGEMENT	P1000	APT&C	
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1547725	17/03/2015	750.00	EDUCATION - SCHOOLS	E5960	Contributions	
THE NATIONAL FOSTERING AGENCY	1544312	02/03/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1544312	02/03/2015	1980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1544312	02/03/2015	1980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1544312	02/03/2015	1620.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1544312	02/03/2015	1620.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1551123	30/03/2015	3059.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1551123	30/03/2015	814.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NURSERY KITCHEN LIMITED	1551396	31/03/2015	525.15	CHILDREN & YOUNG PEOPLE	E7730	Hired or Contracted services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1551125	30/03/2015	563.12	LAW HR ASSET MANAGEMENT	L3910	Equipment, Furniture & Materials	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1545195	05/03/2015	6651.76	TECHNICAL SERVICES	L3950	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1545195	05/03/2015	4128.62	TECHNICAL SERVICES	L3950	General Supplies and Services	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	1549048	23/03/2015	4591.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
THE STUDIO SCHOOL	1551399	31/03/2015	7630.00	EDUCATION - SCHOOLS	E5890	Services	
THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	1545871	10/03/2015	2160.00	CHILDREN & YOUNG PEOPLE	E4910	Training Expenses	
THERE TODAY COURIERS	1549754	25/03/2015	691.20	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THORNTON CONTRACTS LIMITED	1547730	17/03/2015	4233.06	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
THREE CIRCLES FOSTERING LIMITED	1544316	02/03/2015	3845.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1551131	30/03/2015	3473.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TOPTIX (UK) LIMITED	1544317	02/03/2015	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TRAFFORD MBC	1545456	06/03/2015	11017.30	LAW HR ASSET MANAGEMENT	P1000	Agency Staff	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1550541	26/03/2015	1280.00	EDUCATION - SCHOOLS	E3770	Educational Provider	
TRANSITION NORTH WEST LIMITED	1547732	17/03/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1549052	23/03/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1549052	23/03/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1549052	23/03/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH		31/03/2015	107,555.57	ALL DEPARTMENTS			
TRINITY MIRROR PUBLISHING LIMITED	1544319	02/03/2015	832.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1544319	02/03/2015	886.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1551137	30/03/2015	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TROWERS & HAMLINS LLP SOLICITORS	1545635	09/03/2015	4542.25	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
TRUSTMARQUE SOLUTIONS LTD	1544604	03/03/2015	1791.06	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LTD	1545876	10/03/2015	3223.91	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LTD	1544321	02/03/2015	136416.94	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
TURNER GROUNDS CARE	1551140	30/03/2015	1620.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
TURNER GROUNDS CARE	1546141	11/03/2015	35898.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
U-EXPLORE LIMITED	1547312	13/03/2015	29985.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
UK ACOUSTIC SYSTEMS LIMITED	1550783	27/03/2015	13060.90	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
UK ACOUSTIC SYSTEMS LIMITED	1550783	27/03/2015	-13060.90	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
UK ACOUSTIC SYSTEMS LIMITED	1550783	27/03/2015	11260.90	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1545880	10/03/2015	3519.60	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
ULVERSCROFT LARGE PRINT BOOKS	1550784	27/03/2015	759.68	BALANCE SHEET	00000	Debtors - Inland Revenue	
UNIFORMITY CLOTHING CO	1549055	23/03/2015	546.35	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	1550785	27/03/2015	7647.65	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1544324	02/03/2015	1437.19	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNITED UTILITIES	1548827	20/03/2015	5241.00	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
UNIVERSITY OF CHESTER	1551411	31/03/2015	1350.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
V1 LTD	1548272	19/03/2015	1391.57	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
VIDA CREATIVE LEARNING CIC	1548034	18/03/2015	1000.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
VIP SYSTEM LIMITED	1548036	18/03/2015	4283.62	LAW HR ASSET MANAGEMENT	A1700	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1548831	20/03/2015	10047.31	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1549767	25/03/2015	716.28	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	7073.08	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	714.01	CHILDREN & YOUNG PEOPLE	E6523	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	894.88	TRANSFORMATION & RESOURCES	F4305	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	933.27	TRANSFORMATION & RESOURCES	F4431	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	2483.66	REGENERATION, HOUSING & PLANNING	H8050	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	5916.25	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	520.53	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1547740	17/03/2015	2940.36	TECHNICAL SERVICES	V2500	Communications & Computing	
VOX	1544615	03/03/2015	1500.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
W.I.R.E.D.	1547742	17/03/2015	1300.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services	
W.I.R.E.D.	1545890	10/03/2015	1786.00	EDUCATION - SCHOOLS	E5960	Contributions	
W.I.R.E.D.	1545890	10/03/2015	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
W.I.R.E.D.	1545890	10/03/2015	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALSH AUTOS LIMITED	1544329	02/03/2015	575.92	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WALSH AUTOS LIMITED	1548834	20/03/2015	901.44	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WAVENEY WHOLESALE LIMITED	1548277	19/03/2015	1410.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	
WEBBCOM LIMITED	1545645	09/03/2015	5490.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM LIMITED	1551151	30/03/2015	7258.32	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM LIMITED	1545893	10/03/2015	11893.39	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEBBCOM LIMITED	1545471	06/03/2015	1020.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEIGHTMAN & BULLEN	1550563	26/03/2015	5174.40	CHILDREN & YOUNG PEOPLE	C1609	Consultants Fees	
WEIGHTMAN & BULLEN	1544334	02/03/2015	2136.00	CHILDREN & YOUNG PEOPLE	C1612	Consultants Fees	
WEIGHTMAN & BULLEN	1544334	02/03/2015	23298.00	CHILDREN & YOUNG PEOPLE	C1612	Consultants Fees	
WEIGHTMANS LLP	1550564	26/03/2015	1022.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1550564	26/03/2015	1324.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1550564	26/03/2015	806.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1551440	31/03/2015	8996.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1545472	06/03/2015	950.40	TRANSFORMATION & RESOURCES	F6000	Legal Service Provider	
WELCOME FOSTER CARE	1544335	02/03/2015	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WELCOME FOSTER CARE	1551152	30/03/2015	4800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WELSH SCOUT COUNCIL CORNEL	1551441	31/03/2015	600.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external	
WEST KIRBY RESIDENTIAL SCHOOL	1545897	10/03/2015	11070.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	11070.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	11070.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1548042	18/03/2015	-153318.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	4153.50	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	11070.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	4153.50	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	11070.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	8564.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	4153.50	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	11070.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1548042	18/03/2015	504593.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1548042	18/03/2015	-6666.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	1278.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	1278.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	11070.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	10431.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1546154	11/03/2015	4153.50	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1547092	12/03/2015	4153.50	EDUCATION - SCHOOLS	E5870	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LTD	1547548	16/03/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LTD	1551442	31/03/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1551442	31/03/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1547093	12/03/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1547093	12/03/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1547093	12/03/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1547093	12/03/2015	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1547093	12/03/2015	508.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1547093	12/03/2015	576.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1547324	13/03/2015	6220.80	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
WHITE MOSS HORTICULTURE LTD	1544339	02/03/2015	7963.16	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1551155	30/03/2015	11801.00	TECHNICAL SERVICES	H3000	Waste Service Provider	
WILLASTON CE PRIMARY SCHOOL	1544934	04/03/2015	2043.76	EDUCATION - SCHOOLS	E5890	Services	
WILLIAM DODD LIMITED	1549781	25/03/2015	544.32	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1546158	11/03/2015	28831.74	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1548290	19/03/2015	3795.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1548290	19/03/2015	11906.40	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1551443	31/03/2015	3417.60	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1547749	17/03/2015	6840.00	EDUCATION - SCHOOLS	E1850	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1547550	16/03/2015	594.00	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1547550	16/03/2015	3468.00	LAW HR ASSET MANAGEMENT	H8810	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1547096	12/03/2015	7161.56	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1547750	17/03/2015	674.30	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1545209	05/03/2015	1913.78	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1548045	18/03/2015	3842.40	EDUCATION - SCHOOLS	E2200	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1545209	05/03/2015	565.48	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance	
WIRED WIRRAL	214477	18/03/2015	3582.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRAL AUTISTIC SOCIETY	1551445	31/03/2015	2046.16	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
WIRRAL AUTISTIC SOCIETY	1551445	31/03/2015	3215.40	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1547326	13/03/2015	2046.16	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1547326	13/03/2015	3215.40	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1545904	10/03/2015	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1545904	10/03/2015	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1545904	10/03/2015	5220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1545903	10/03/2015	4955.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1545903	10/03/2015	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1547753	17/03/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1547753	17/03/2015	6837.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	1234.40	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	1234.40	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRAL AUTISTIC SOCIETY	1551159	30/03/2015	4092.55	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRAL AUTISTIC SOCIETY	1551159	30/03/2015	5162.92	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	2240.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	1125.24	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	5493.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	1755.88	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	1900.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	5014.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	1200.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1544628	03/03/2015	2456.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1551159	30/03/2015	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL BLINDS	1547754	17/03/2015	717.60	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHAMBER OF COMMERCE	1545211	05/03/2015	600.00	TECHNICAL SERVICES	L3950	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	20/03/2015	7750.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	31/03/2015	6750.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated	
WIRRAL COMMUNITY NHS TRUST	1551160	30/03/2015	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1550571	26/03/2015	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1545476	06/03/2015	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL CVS	1545477	06/03/2015	3663.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services	
WIRRAL CVS	1545477	06/03/2015	1500.00	CHILDREN & YOUNG PEOPLE	E6150	Services	
WIRRAL GAS INSTALLATIONS	1551161	30/03/2015	1680.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
WIRRAL HISTORY & HERITAGE ASSOCIATION	1544632	03/03/2015	7000.00	REGENERATION, HOUSING & PLANNING	B8500	Grants & Subscriptions	
WIRRAL MULTICULTURAL ORGANISATION	1547755	17/03/2015	4552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1545910	10/03/2015	7380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL SATELLITE CARS LTD	1544342	02/03/2015	6053.61	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1545650	09/03/2015	5751.36	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1547553	16/03/2015	5651.01	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1551163	30/03/2015	5279.19	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1551450	31/03/2015	19836.00	CHILDREN & YOUNG PEOPLE	E1180	Services	
WIRRAL SCHOOLS SERVICES LIMITED	1544343	02/03/2015	33647.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1544343	02/03/2015	26773.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1547330	13/03/2015	1118446.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1547330	13/03/2015	76947.67	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1547330	13/03/2015	14520.60	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1547330	13/03/2015	14520.60	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1547330	13/03/2015	14520.60	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1547330	13/03/2015	2386.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1546162	11/03/2015	968.88	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1546162	11/03/2015	1264.45	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1546162	11/03/2015	4154.66	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1544343	02/03/2015	17517.97	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1544343	02/03/2015	29437.72	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1550800	27/03/2015	-13393.34	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1550800	27/03/2015	70169.47	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1549477	24/03/2015	39520.85	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1547330	13/03/2015	39520.84	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1546162	11/03/2015	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1546162	11/03/2015	1148.69	EDUCATION - SCHOOLS	E4370	Services	
WIRRAL TOOL HIRE	1544634	03/03/2015	1627.02	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1545912	10/03/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1545479	06/03/2015	7662.87	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1548294	19/03/2015	7831.80	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRELDERLY LTD	1551452	31/03/2015	36008.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRELDERLY LTD	1551452	31/03/2015	1653.43	ADULT SOCIAL SERVICES	S3700	Care Provision	
WISHTRAC HOUSE LTD	1547758	17/03/2015	1172.17	TRANSFORMATION & RESOURCES	F1130	Communications & Computing	
WLG CHESTER LIMITED	1545651	09/03/2015	8160.00	TECHNICAL SERVICES	L4101	Grounds Maintenance	
WLG CHESTER LIMITED	1547759	17/03/2015	4980.00	TECHNICAL SERVICES	L4102	Grounds Maintenance	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1550574	26/03/2015	11218.38	CHILDREN & YOUNG PEOPLE	E9590	Services	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	505.76	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	544.57	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	512.90	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	757.75	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	656.83	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	505.13	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1548054	18/03/2015	544.50	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1549790	25/03/2015	636.46	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1546164	11/03/2015	544.22	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1544940	04/03/2015	563.15	CHILDREN & YOUNG PEOPLE	E6763	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	513.76	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	519.69	EDUCATION - SCHOOLS	E6810	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	843.58	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	669.80	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	558.85	EDUCATION - SCHOOLS	E6880	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	546.51	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	564.12	EDUCATION - SCHOOLS	E6940	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	531.91	EDUCATION - SCHOOLS	E6940	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	835.76	EDUCATION - SCHOOLS	E7250	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	538.62	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	536.70	EDUCATION - SCHOOLS	E7340	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	834.44	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	605.42	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	974.84	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	870.07	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	723.56	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	653.13	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	501.51	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	541.38	EDUCATION - SCHOOLS	E7560	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	611.98	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	533.81	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	593.07	EDUCATION - SCHOOLS	E7630	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	820.25	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	611.05	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	513.74	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	589.36	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	773.47	EDUCATION - SCHOOLS	E7900	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	595.27	EDUCATION - SCHOOLS	E7970	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	528.22	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	570.97	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	595.46	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	533.02	EDUCATION - SCHOOLS	E8390	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	724.15	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	786.02	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1546163	11/03/2015	789.63	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1547333	13/03/2015	949.79	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	586.43	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1549789	25/03/2015	506.70	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1550575	26/03/2015	605.13	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1544940	04/03/2015	618.08	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1548054	18/03/2015	624.37	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1546164	11/03/2015	536.57	ADULT SOCIAL SERVICES	S5140	Catering	
WOODWARD FOODSERVICE LTD	1547556	16/03/2015	826.89	ADULT SOCIAL SERVICES	S5160	Catering	
WOODWARD FOODSERVICE LTD	1547556	16/03/2015	778.44	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1548856	20/03/2015	669.88	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1545481	06/03/2015	680.93	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1549790	25/03/2015	510.87	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD PLANNING LIMITED T/A EQUESTRIAN DESIGN	1547761	17/03/2015	5812.08	CHILDREN & YOUNG PEOPLE	C0310	Consultants Fees	
WRAY BROTHERS LTD	1546165	11/03/2015	510.84	LAW HR ASSET MANAGEMENT	D2640	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1548858	20/03/2015	517.54	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1544638	03/03/2015	879.95	TECHNICAL SERVICES	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1551455	31/03/2015	588.47	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
WSP UK LIMITED	1547763	17/03/2015	12000.00	REGENERATION, HOUSING & PLANNING	C3421	Consultants Fees	
WSP UK LIMITED	1544639	03/03/2015	36000.00	REGENERATION, HOUSING & PLANNING	C3421	Consultants Fees	
XEROX (UK) LTD	1547558	16/03/2015	-3759.22	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
XEROX (UK) LTD	1547558	16/03/2015	-1838.33	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
XEROX (UK) LTD	1547558	16/03/2015	-1838.33	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
XEROX (UK) LTD	1547558	16/03/2015	1142.74	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
XEROX (UK) LTD	1547558	16/03/2015	-843.18	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
XEROX (UK) LTD	1547558	16/03/2015	-820.36	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUTH FEDERATION	1548860	20/03/2015	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
YOUTH FEDERATION	1548860	20/03/2015	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	