

Payments equal to or greater than £500 including VAT from 01-May 2015 and 31 May 2015								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LTD	1562036	20/05/2015	7020.00	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing		
1 CALL BUSINESS SOLUTIONS LTD	1564314	29/05/2015	540.00	LAW HR ASSET MANAGEMENT	D2130	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1558453	05/05/2015	2060.12	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LTD	1558453	05/05/2015	5010.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LTD	1564314	29/05/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LTD	1563453	26/05/2015	1065.12	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies		
1ST CLASS FIBREGLASS SOLUTIONS COMPANY LIMITED	1558244	01/05/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants		
220 SOFT LIMITED	1558845	07/05/2015	1350.00	TRANSFORMATION AND RESOURCES	L2300	Communications & Computing		
4-5 GRAYS INN SQUARE	1558627	06/05/2015	1747.92	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider		
A & A MARKETING LIMITED	1560098	12/05/2015	1846.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing		
A & A MARKETING LIMITED	1562037	20/05/2015	2764.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses		
A 1 A TRAVEL	1560561	14/05/2015	9758.41	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1560561	14/05/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1560813	15/05/2015	7600.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1563192	22/05/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A 1 A TRAVEL	1564316	29/05/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary		
A P CONTRACT HIRE LIMITED	1558629	06/05/2015	895.86	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A P CONTRACT HIRE LIMITED	1560563	14/05/2015	920.70	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A P CONTRACT HIRE LIMITED	1562039	20/05/2015	648.78	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A P CONTRACT HIRE LIMITED	1564070	28/05/2015	834.84	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A P CONTRACT HIRE LIMITED	1564070	28/05/2015	989.82	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A P CONTRACT HIRE LIMITED	1564070	28/05/2015	902.82	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A2B TRAVEL (UK) LIMITED	1558630	06/05/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1559925	11/05/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1562041	20/05/2015	2282.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1564071	28/05/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1564317	29/05/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1558630	06/05/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A2B TRAVEL (UK) LIMITED	1560350	13/05/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A2B TRAVEL (UK) LIMITED	1562041	20/05/2015	657.08	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A2B TRAVEL (UK) LIMITED	1564071	28/05/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
A2B TRAVEL (UK) LIMITED	1564317	29/05/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service		
ABBAY STAIRLIFTS LIMITED	1558632	06/05/2015	2510.54	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1558632	06/05/2015	1775.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1562042	20/05/2015	1380.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1562042	20/05/2015	4278.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ABBAY STAIRLIFTS LIMITED	1562042	20/05/2015	4522.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants		
ACCESS COMMUNITY SERVICES LIMITED	1562346	21/05/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision		
ACCESS POINT LIMITED	1559926	11/05/2015	1160.40	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing		
ACTIVATE ARTS LTD	1560564	14/05/2015	1595.00	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities		
ADAIR BUILDING SERVICES LIMITED	1563884	27/05/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants		
ADCS	1560100	12/05/2015	3762.00	CHILDREN & YOUNG PEOPLE	I1000	Grants & Subscriptions		
ADEPT CLEANING SERVICES	1564318	29/05/2015	4122.62	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies		
ADVANCED CHILD CARE ASSESSMENTS LIMITED	215154	18/05/2015	3906.24	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider		
ADVOCACY IN WIRRAL	1560817	15/05/2015	-63400.00	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVOCACY IN WIRRAL	1563198	22/05/2015	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVOCACY IN WIRRAL	1563198	22/05/2015	983.20	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVOCACY IN WIRRAL	1563198	22/05/2015	6249.99	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVOCACY IN WIRRAL	1563198	22/05/2015	2949.99	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVOCACY IN WIRRAL	1563198	22/05/2015	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue		
ADVOCACY IN WIRRAL	1563198	22/05/2015	983.20	BALANCE SHEET	00000	Debtors - Inland Revenue		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADVOCACY IN WIRRAL	1560817	15/05/2015	5458.75	BALANCE SHEET	00000	Debtors - Inland Revenue	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1562349	21/05/2015	5264.40	REGENERATION, HOUSING & PLANNING	C3353	Consultants Fees	
AECOM LIMITED	1561210	19/05/2015	10427.08	REGENERATION, HOUSING & PLANNING	C3273	Consultants Fees	
AECOM LIMITED	1558637	06/05/2015	2665.31	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees	
AFFINITY WORKFORCE LIMITED	1558249	01/05/2015	1332.00	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
AFFINITY WORKFORCE LIMITED	1558249	01/05/2015	2229.72	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
AFFINITY WORKFORCE LIMITED	1558249	01/05/2015	2233.50	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
AFFINITY WORKFORCE LIMITED	1558249	01/05/2015	2226.48	CHILDREN & YOUNG PEOPLE	E6540	Agency Staff	
AFTER ADOPTION	1560818	15/05/2015	10817.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1559750	08/05/2015	745.55	CHILDREN & YOUNG PEOPLE	E7052	Independent Living	
AFTERCARE THE NEXT STEP LIMITED	1563885	27/05/2015	1032.30	CHILDREN & YOUNG PEOPLE	E7052	Independent Living	
AGE UK WIRRAL	1561213	19/05/2015	10776.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
AGE UK WIRRAL	1563199	22/05/2015	5759.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
AGRIPA SOLUTION LIMITED	1561026	18/05/2015	1428.00	TECHNICAL SERVICES	H3000	Equipment, Furniture & Materials	
ALAN EVANS	1558251	01/05/2015	540.00	REGENERATION, HOUSING & PLANNING	B7070	General Supplies and Services	
ALINE MOBILITY	1562046	20/05/2015	4649.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1562046	20/05/2015	4519.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALLIED HEALTHCARE GROUP LIMITED	1558874	07/05/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1561224	19/05/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1564078	28/05/2015	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLWAG PROMOTIONS LIMITED	1562048	20/05/2015	549.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
ALPHA PLUS FOSTERING LIMITED	1564080	28/05/2015	1702.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1564080	28/05/2015	3235.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AL'S COACHES LIMITED	1558250	01/05/2015	3580.00	EDUCATION - SCHOOLS	E4100	Public Transport	
AMANDA J HAGAN	1560355	13/05/2015	800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
AMAS (NORTH WEST) LIMITED	1558457	05/05/2015	618.76	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
AMAS (NORTH WEST) LIMITED	1558457	05/05/2015	554.40	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
AMAS (NORTH WEST) LIMITED	1558457	05/05/2015	613.80	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
AMAS (NORTH WEST) LIMITED	1559754	08/05/2015	1182.96	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS (NORTH WEST) LIMITED	1564082	28/05/2015	904.32	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMAS (NORTH WEST) LIMITED	1564082	28/05/2015	1144.80	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
AMBER MOTHER AND BABY LIMITED	1564320	29/05/2015	12830.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ANALOX INSTRUMENTS LIMITED	1562376	21/05/2015	672.06	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
ANAMAL DANCE COMPANY	1559931	11/05/2015	5357.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
ANCHOR TRUST HOMES	1562377	21/05/2015	4824.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHOR TRUST HOMES	1562377	21/05/2015	5025.45	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANDREW HAGGIS	1563465	26/05/2015	4296.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1563465	26/05/2015	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANGEL SOLUTIONS LIMITED	1562054	20/05/2015	12000.00	CHILDREN & YOUNG PEOPLE	E9590	Communications & Computing	
APEC ENVIRONMENTAL LTD	1558645	06/05/2015	1334.12	ADULT SOCIAL SERVICES	S2130	Repairs, alterations and maintenance	
APL MEDIA LIMITED.	1562055	20/05/2015	3600.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
APOLLO LEISURE SPORTS SUPPLIES LIMITED	1562413	21/05/2015	513.60	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
APPLETREE TREATMENT CENTRE LIMITED	1560109	12/05/2015	52930.80	EDUCATION - SCHOOLS	E5870	Training Expenses	
ARCHANT LIFE LIMITED	1558915	07/05/2015	1080.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
ARK COMMUNITY TRANSPORT	1558254	01/05/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1560358	13/05/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1562057	20/05/2015	7913.52	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1563208	22/05/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARK COMMUNITY TRANSPORT	1564322	29/05/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
ARLINGCLOSE LTD	CHAPS	06/05/2015	3348.00	TRANSFORMATION AND RESOURCES	F8000	Consultant Service	
ARNOLD CLARK	1560359	13/05/2015	3528.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	246.29
ARNOLD CLARK	1560359	13/05/2015	5904.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	395.44



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BERTRAM LIBRARY SERVICES	1564326	29/05/2015	800.50	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1561286	19/05/2015	2252.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BIBLIOTHECA LIMITED	1560586	14/05/2015	2770.20	TRANSFORMATION AND RESOURCES	L2010	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1563488	26/05/2015	41638.66	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1560373	13/05/2015	7052.30	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1560836	15/05/2015	18479.75	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1563488	26/05/2015	43200.00	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIRTENSHAW	1558266	01/05/2015	24934.90	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BIRTENSHAW	1564328	29/05/2015	18123.33	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BIRTENSHAW	1564328	29/05/2015	24934.90	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BIRTENSHAW	1564328	29/05/2015	20158.66	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BIRTENSHAW	1564328	29/05/2015	21034.67	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BLUEFORT SECURITY LIMITED	1558267	01/05/2015	9015.00	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing	
BOLD COMMUNICATIONS LTD	1558945	07/05/2015	5595.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
BOOKER	CC	06/05/2015	603.94	TRANSFORMATION AND RESOURCES	F2001	General Services and Supplies	
BRENNTAG UK LIMITED	1563221	22/05/2015	1190.44	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1560384	13/05/2015	1746.48	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRIDGE BUILDING AND MAINTENANCE	1558270	01/05/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
BRIDGE BUILDING AND MAINTENANCE	1558270	01/05/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
BRIDGE4LEARNING EDUCATION SERVICES LIMITED	1558951	07/05/2015	12359.58	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
BRITISH GAS BUSINESS	1560125	12/05/2015	7212.52	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	719.32	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	2399.71	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1837.02	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	530.30	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1183.09	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	833.00	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	702.56	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1794.08	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	2653.18	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	697.36	LAW HR ASSET MANAGEMENT	D3280	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	604.63	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	632.74	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	-662.88	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	-574.66	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	8959.66	LAW HR ASSET MANAGEMENT	D3506	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	989.95	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1207.63	LAW HR ASSET MANAGEMENT	D3518	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	768.07	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1077.93	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	721.32	EDUCATION - SCHOOLS	E1420	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	589.15	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	676.28	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	666.31	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1333.08	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	768.24	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	567.24	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	770.41	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	-607.02	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	588.73	TECHNICAL SERVICES	L3190	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1879.47	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1191.12	LAW HR ASSET MANAGEMENT	L3970	Gas	

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BRITISH GAS BUSINESS	1560125	12/05/2015	2480.78	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	995.42	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	4883.32	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1145.64	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	853.34	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	697.38	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	575.40	ADULT SOCIAL SERVICES	S5150	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	4682.73	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	5665.36	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1839.49	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	1377.22	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	611.14	TECHNICAL SERVICES	V2230	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	6380.90	TECHNICAL SERVICES	V2230	Electricity	
BRITISH GAS BUSINESS	1560125	12/05/2015	758.77	TECHNICAL SERVICES	V2230	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1563496	26/05/2015	62880.85	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1564108	28/05/2015	1007.65	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1563496	26/05/2015	3633.95	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1563496	26/05/2015	-3633.95	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1563496	26/05/2015	78930.12	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
BROTHERS OF CHARITY SERVICES	1562452	21/05/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROTHERS OF CHARITY SERVICES	1562452	21/05/2015	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROXAP LIMITED	1560841	15/05/2015	1692.00	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
BROXAP LIMITED	1558664	06/05/2015	1349.70	TECHNICAL SERVICES	L5540	Grounds Maintenance	
BT GLOBAL SERVICES	1558665	06/05/2015	30797.88	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1560599	14/05/2015	1200.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
BY THE BRIDGE LIMITED	1564333	29/05/2015	4406.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CACI LIMITED	1561049	18/05/2015	10149.95	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
CACI LIMITED	1562078	20/05/2015	7130.40	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
CALDY CONSTRUCTION CO	1558667	06/05/2015	4007.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1558276	01/05/2015	543.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1562079	20/05/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1562079	20/05/2015	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CANDA COPYING LTD	1564334	29/05/2015	624.78	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	840.08	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	536.02	CHILDREN & YOUNG PEOPLE	E6150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	563.99	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	614.34	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	7832.65	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	6589.32	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	5930.65	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	4410.34	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1558668	06/05/2015	600.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	963.25	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	982.27	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	589.88	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	585.88	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1564334	29/05/2015	676.67	LAW HR ASSET MANAGEMENT	P1010	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1561313	19/05/2015	10080.00	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing	
CAPITAL AND CENTRIC DEVELOPMENTS	CHAPS	06/05/2015	164029.00	REGENERATION, HOUSING & PLANNING	C1303	RGF Marine Business Park	
CARE TODAY	1564335	29/05/2015	10478.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CARLTON FUELS LTD	1558962	07/05/2015	3149.28	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CARLTON FUELS LTD	1564116	28/05/2015	3232.80	LAW HR ASSET MANAGEMENT	D2640	Energy Costs	
CARLTON FUELS LTD	1558278	01/05/2015	990.36	TECHNICAL SERVICES	L4970	Energy Costs	
CARLTON FUELS LTD	1561318	19/05/2015	1719.42	CHILDREN & YOUNG PEOPLE	T4020	Energy Costs	
CARLTON FUELS LTD	1560393	13/05/2015	23746.69	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1561318	19/05/2015	24774.89	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARRINGTONS CATERING LTD	1561052	18/05/2015	3481.66	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1562085	20/05/2015	795.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1562085	20/05/2015	5279.45	TECHNICAL SERVICES	L3950	Catering	
CATCH 22 CHARITY LIMITED	1561324	19/05/2015	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1558281	01/05/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1558484	05/05/2015	5499.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1560844	15/05/2015	3999.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1561324	19/05/2015	24999.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATCH 22 CHARITY LIMITED	1561324	19/05/2015	5499.60	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
CATER WALSH	215158	18/05/2015	537.11	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	215159	18/05/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	215308	26/05/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1558282	01/05/2015	11282.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
CATHOLIC BLIND INSTITUTE	1558282	01/05/2015	16153.33	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
CATHOLIC BLIND INSTITUTE	1558282	01/05/2015	10226.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1558676	06/05/2015	24666.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1558676	06/05/2015	-14929.42	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding	
CERYS WILLIAMS	1562490	21/05/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CERYS WILLIAMS	1563517	26/05/2015	744.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CHAPLEGATE CONSTRUCTION	1563910	27/05/2015	1015.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1563910	27/05/2015	845.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1563520	26/05/2015	900.00	LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials	
CHESHIRE WEST & CHESTER COUNCIL	1562498	21/05/2015	4127.88	ADULT SOCIAL SERVICES	S4210	Care Provision	
CHILDRENS FOOD TRUST	1558488	05/05/2015	2000.00	EDUCATION - SCHOOLS	E6600	Advertising, Publicity & Marketing	
CHILLI AND CHIVE LTD	1563914	27/05/2015	867.50	LAW HR ASSET MANAGEMENT	A2000	Catering	
CLAIRE PARR	1560140	12/05/2015	706.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
COLAS LTD	1559958	11/05/2015	147264.60	REGENERATION, HOUSING & PLANNING	C3805	Contractors - Main	
COMBINED CATERING SERVICES	1560611	14/05/2015	584.40	EDUCATION - SCHOOLS	E6730	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES	1560611	14/05/2015	1134.00	EDUCATION - SCHOOLS	E8170	Equipment, Furniture & Materials	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1558681	06/05/2015	1148.29	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1560612	14/05/2015	2156.94	EDUCATION - SCHOOLS	E5960	Contributions	
COMMUNITY ACTION WIRRAL	1560612	14/05/2015	2754.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
COMMUNITY CARING LTD	1563244	22/05/2015	7832.36	ADULT SOCIAL SERVICES	S4270	Care Provision	
COMMUNITY CARING LTD	1563244	22/05/2015	5307.63	ADULT SOCIAL SERVICES	S4270	Care Provision	
COMMUNITY CARING LTD	1563244	22/05/2015	11961.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1564344	29/05/2015	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1559032	07/05/2015	8385.86	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1560143	12/05/2015	19366.31	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1560143	12/05/2015	14486.48	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1560143	12/05/2015	1194.04	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance	
COMPLETE CARE HOLDINGS LIMITED	1563245	22/05/2015	2576.41	ADULT SOCIAL SERVICES	S3600	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1560144	12/05/2015	10238.40	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1563535	26/05/2015	647.62	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials	
COMPLETE WORKS	1560614	14/05/2015	2090.76	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COMPLETE-IP LIMITED	1562529	21/05/2015	720.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
COMPRESSED AIR MANAGEMENT 2008 LTD	1564132	28/05/2015	2016.86	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CONSIDERATE CARE LIMITED	1562097	20/05/2015	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTACT COMPANY	CHAPS	27/05/2015	133212.17	REGENERATION, HOUSING & PLANNING	C1321	Local Enterprise Partnership - Targeted Financial Assistance	
CONTINENTAL LANDSCAPES LIMITED	1562531	21/05/2015	1211.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CONWY COUNTY BOROUGH COUNCIL	1560404	13/05/2015	5302.00	CHILDREN & YOUNG PEOPLE	E9420	Rates	
COTTRELL ELECTRICAL SERVICES	1559778	08/05/2015	776.65	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1562099	20/05/2015	1154.62	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1563920	27/05/2015	756.84	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1558495	05/05/2015	2775.88	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1563250	22/05/2015	2953.30	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1563250	22/05/2015	6000.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1562099	20/05/2015	2364.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1559034	07/05/2015	4134.60	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1561382	19/05/2015	521.92	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1558495	05/05/2015	793.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1562535	21/05/2015	2407.86	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1558495	05/05/2015	2329.10	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1560147	12/05/2015	521.77	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1560147	12/05/2015	690.59	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1560147	12/05/2015	1534.45	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1559034	07/05/2015	569.80	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1563543	26/05/2015	3273.41	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1558495	05/05/2015	768.85	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1558495	05/05/2015	670.80	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1562099	20/05/2015	1763.64	CHILDREN & YOUNG PEOPLE	E9490	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1559034	07/05/2015	1063.12	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1560617	14/05/2015	815.46	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1558299	01/05/2015	1496.08	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1560619	14/05/2015	1187.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1560619	14/05/2015	3465.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1560619	14/05/2015	8915.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1558687	06/05/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1560858	15/05/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1563253	22/05/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1563925	27/05/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CSL DUALCOM LIMITED	1558688	06/05/2015	1728.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1562105	20/05/2015	4498.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1562105	20/05/2015	3727.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1561391	19/05/2015	870.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1561064	18/05/2015	630.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1563551	26/05/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
D R ELECTRICAL LIMITED	1558499	05/05/2015	522.74	CHILDREN & YOUNG PEOPLE	C0024	Contractors - Main	
DAMIAN SANDERS	1563555	26/05/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DANTE FIRE & SECURITY LIMITED	1563557	26/05/2015	6278.57	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance	
DATA CENTRE RESPONSE LIMITED	1562544	21/05/2015	6096.00	TRANSFORMATION AND RESOURCES	F4410	Equipment, Furniture & Materials	
DAVE OWINGS T/A HACKNEY DIRECT	1558301	01/05/2015	1957.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1559780	08/05/2015	2300.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1560865	15/05/2015	1635.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1563255	22/05/2015	2364.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1564351	29/05/2015	2231.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVY LIVER LTD	1559971	11/05/2015	1602.47	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
DAVY LIVER LTD	1561070	18/05/2015	1084.80	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
DAVY LIVER LTD	1563560	26/05/2015	1143.45	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DAVY LIVER LTD	1564140	28/05/2015	1238.39	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
DDA RAMPS & ADAPTIONS LTD	1562112	20/05/2015	3703.74	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1558303	01/05/2015	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1563561	26/05/2015	615.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DEMCO EUROPE LIMITED T/A GRESSWELL	1562114	20/05/2015	778.80	TRANSFORMATION AND RESOURCES	L2230	Equipment, Furniture & Materials	
DENBIGHSHIRE COUNTY COUNCIL	1558502	05/05/2015	34783.75	EDUCATION - SCHOOLS	E5890	Services	
DENBIGHSHIRE COUNTY COUNCIL	1558304	01/05/2015	1519.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
DEREKS BUILDING SERVICES LIMITED	1558696	06/05/2015	5685.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1562115	20/05/2015	5001.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1562115	20/05/2015	4676.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DESIGNATED ASSOCIATES LIMITED	1561418	19/05/2015	1077.37	LAW HR ASSET MANAGEMENT	P1000	APT&C	
DESIGNATED ASSOCIATES LIMITED	1561418	19/05/2015	598.50	LAW HR ASSET MANAGEMENT	P1000	APT&C	
DESK TOP DRIVING	1560869	15/05/2015	945.40	TECHNICAL SERVICES	V1500	General Supplies and Services	
DG SERVICING LTD	1562116	20/05/2015	2825.00	REGENERATION, HOUSING & PLANNING	H7150	Repairs, alterations and maintenance	
DONNA MARIE MORRIS	1560151	12/05/2015	891.00	CHILDREN & YOUNG PEOPLE	E8940	Creative Art Development	
DR ANNE BUCKLEY	1563569	26/05/2015	1225.00	EDUCATION - SCHOOLS	F4100	Services	
DUE NORTH LIMITED	1563937	27/05/2015	3196.61	TRANSFORMATION AND RESOURCES	F4800	Communications & Computing	
E A BECK	1558308	01/05/2015	20661.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1559781	08/05/2015	20513.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1560878	15/05/2015	15482.56	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1563260	22/05/2015	20751.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
E A BECK	1564356	29/05/2015	20221.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1560625	14/05/2015	9900.00	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials	
E A REED & SONS	1559782	08/05/2015	2064.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
E A REED & SONS	1560153	12/05/2015	3756.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
EASTFIELD CHILDRENS HOME	1562125	20/05/2015	10163.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1562126	20/05/2015	3885.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ELECTORAL REFORM SERVICES	1559101	07/05/2015	2672.60	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1563941	27/05/2015	1125.89	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1558309	01/05/2015	24297.15	EDUCATION - SCHOOLS	E5870	Training Expenses	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1558510	05/05/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1562613	21/05/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMILY SAVILLE	1561080	18/05/2015	735.15	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	1560631	14/05/2015	5112.00	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials	
ENGINEERING SERVICES DESIGN LIMITED (ESD LIMITED)	1564151	28/05/2015	1147.20	CHILDREN & YOUNG PEOPLE	C1751	Consultants Fees	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1558511	05/05/2015	6550.30	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1559785	08/05/2015	5400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1559785	08/05/2015	7800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1559785	08/05/2015	3883.84	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ESG POOL VENTILATION LTD	1561450	19/05/2015	777.60	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance	
ESSENTIAL MEDIATION	1563592	26/05/2015	1056.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ESSENTIAL MEDIATION	1559114	07/05/2015	1056.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ESSENTRA PACKAGING & SECURITY LIMITED	1562134	20/05/2015	612.60	LAW HR ASSET MANAGEMENT	A1700	Printing, Stationery & General Office Expenses	
ESTEEM	1564154	28/05/2015	1026.00	TRANSFORMATION AND RESOURCES	F4410	Equipment, Furniture & Materials	
EUROTEC DISTRIBUTION LIMITED T/A MEDIA RESOURCES	1564155	28/05/2015	504.00	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials	
EVERITE WINDOWS	1558311	01/05/2015	5395.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
EVERSHEDS	1561451	19/05/2015	9307.92	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1562621	21/05/2015	1813.25	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EXPERIAN LTD	1560883	15/05/2015	567.00	REGENERATION, HOUSING & PLANNING	B8400	Grants & Subscriptions	
EYE CAB LIMITED	1558515	05/05/2015	2441.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1559982	11/05/2015	2441.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1561082	18/05/2015	1946.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EYE CAB LIMITED	1563595	26/05/2015	2411.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1560421	13/05/2015	3860.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
FENNELLY ART LIMITED	1558703	06/05/2015	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1560884	15/05/2015	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1563599	26/05/2015	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1563944	27/05/2015	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FERRIES FAMILY GROUPS LTD	1558516	05/05/2015	3851.00	CHILDREN & YOUNG PEOPLE	E6150	Life Long Learning	
FFT EDUCATION LTD	1563945	27/05/2015	25368.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
FIRST CLASS NURSERY	1561458	19/05/2015	560.65	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
FLOGAS BRITAIN LIMITED	1560424	13/05/2015	814.02	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FLOGAS BRITAIN LIMITED	1560424	13/05/2015	519.84	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FLUID BRANDING LIMITED	1560885	15/05/2015	1296.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
FORDIES MINI COACHES	1558314	01/05/2015	2609.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1559790	08/05/2015	2609.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1560886	15/05/2015	2080.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1563272	22/05/2015	2602.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1564360	29/05/2015	2588.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FOSTER CARE ASSOCIATES LIMITED	1562140	20/05/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1562140	20/05/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1562140	20/05/2015	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1562140	20/05/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1562140	20/05/2015	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1562140	20/05/2015	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1562140	20/05/2015	3317.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1558518	05/05/2015	3724.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1564159	28/05/2015	4221.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1558705	06/05/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1559123	07/05/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1562626	21/05/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1563946	27/05/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1564160	28/05/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1562141	20/05/2015	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1562141	20/05/2015	3268.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1562142	20/05/2015	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1562142	20/05/2015	1589.98	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOZ CONTRACT SERVICES LIMITED	1558315	01/05/2015	77832.21	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FRETWELL-DOWNING HOSPITALITY LIMITED	1558317	01/05/2015	5529.61	EDUCATION - SCHOOLS	E8550	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1560428	13/05/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FT LEISURE	1559127	07/05/2015	585.56	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
FUN FOOD CHEF	1560165	12/05/2015	820.00	CHILDREN & YOUNG PEOPLE	E8940	Creative Art Development	
FURNITURE RESOURCE CENTRE LIMITED	1560429	13/05/2015	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1560166	12/05/2015	594.16	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1560429	13/05/2015	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1559793	08/05/2015	545.06	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1559986	11/05/2015	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1563949	27/05/2015	570.42	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme	
G M TRAVEL	1558318	01/05/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1559796	08/05/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1563278	22/05/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1564361	29/05/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
GAP GROUP LTD	1560889	15/05/2015	1169.74	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1561464	19/05/2015	900.94	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GAPPS DAY SERVICE LIMITED	1559987	11/05/2015	2526.77	ADULT SOCIAL SERVICES	S4270	Care Provision	
GIBSONS GARDEN MACHINERY LTD	1564167	28/05/2015	589.14	TECHNICAL SERVICES	L4910	Direct Transport Costs	
GL EDUCATION GROUP LIMITED	1563282	22/05/2015	4387.92	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
GLOBAL RADIO SERVICES LIMITED	1564169	28/05/2015	9479.87	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
GO COMMUNICATIONS SYSTEMS LIMITED	1563612	26/05/2015	549.60	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	9945.69	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	10094.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1562146	20/05/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1563613	26/05/2015	9793.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1563613	26/05/2015	9994.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1563613	26/05/2015	9955.46	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1563613	26/05/2015	10062.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1563954	27/05/2015	1641.93	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid	
GRANT THORNTON UK LLP	1561480	19/05/2015	1291.20	LAW HR ASSET MANAGEMENT	A9210	Services	
GUARDIAN NEWS & MEDIA LTD	1563621	26/05/2015	7770.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
GYMNASTICS ENTERPRISES LTD	1559802	08/05/2015	682.31	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
H & H CLASSICS LIMITED	1560433	13/05/2015	1500.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
H JENKINSON & CO LTD	1560178	12/05/2015	6108.00	EDUCATION - SCHOOLS	E5660	Repairs, alterations and maintenance	
H JENKINSON & CO LTD	1558530	05/05/2015	531.60	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1563624	26/05/2015	3405.00	TECHNICAL SERVICES	L4820	Equipment, Furniture & Materials	
HANDY CARS CONTRACTS	1558712	06/05/2015	15156.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1559803	08/05/2015	15259.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1560895	15/05/2015	11795.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1563288	22/05/2015	15298.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1564367	29/05/2015	15412.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1559804	08/05/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HAYMARKET MEDIA GROUP	1561503	19/05/2015	1590.00	REGENERATION, HOUSING & PLANNING	B7070	Grants & Subscriptions	
HELMS COACHES LIMITED	1559807	08/05/2015	1610.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1560898	15/05/2015	885.50	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1560442	13/05/2015	1207.50	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
HELMS COACHES LIMITED	1560442	13/05/2015	1771.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT LIMITED	1560648	14/05/2015	1082.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HENRY	1559186	07/05/2015	2200.00	CHILDREN & YOUNG PEOPLE	E3740	General Supplies and Services	
HENRY	1559186	07/05/2015	-2200.00	CHILDREN & YOUNG PEOPLE	E3740	General Supplies and Services	
HERTEL SOLUTIONS LIMITED	1560443	13/05/2015	4873.09	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1560185	12/05/2015	4510.58	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1560185	12/05/2015	530.21	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1560443	13/05/2015	3175.93	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HEWLETT-PACKARD LIMITED	1560445	13/05/2015	10053.12	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1560445	13/05/2015	1323.70	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1563633	26/05/2015	3906.82	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1563633	26/05/2015	3318.34	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials	
HIGH AVAILABILITY	1564178	28/05/2015	4800.00	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing	
HILLBARK PLAYERS	1559190	07/05/2015	8299.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HOLLY BANK TRUST	1562676	21/05/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOLLY BANK TRUST	1562676	21/05/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOLLY BANK TRUST	1562676	21/05/2015	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME AND AWAY TRAVEL	1558328	01/05/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1559812	08/05/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1563296	22/05/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1564370	29/05/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME-START WIRRAL	1560651	14/05/2015	2735.00	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities	
HOME-START WIRRAL	1560651	14/05/2015	8339.50	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
HOME-START WIRRAL	1560651	14/05/2015	10833.50	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1558538	05/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1563970	27/05/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOUSING AND CARE 21	1564180	28/05/2015	18067.83	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1564180	28/05/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOYLAKE SCHOOL OF DANCE	1560187	12/05/2015	9604.05	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
IAN COOKE AUTOS	1562166	20/05/2015	782.00	LAW HR ASSET MANAGEMENT	H2910	Premises Insurance	
IAN PROCTER (IANS TAXI SERVICE)	1558331	01/05/2015	503.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN PROCTER (IANS TAXI SERVICE)	1559815	08/05/2015	503.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN WOOD SERVICES NW LIMITED	1562682	21/05/2015	4708.16	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
INCLUSIVE ACCESS (UK) LTD	1558541	05/05/2015	786.00	CHILDREN & YOUNG PEOPLE	E6150	Life Long Learning	
INSPIRE CHILDRENS SERVICE	1559818	08/05/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1559818	08/05/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1559818	08/05/2015	5955.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1563305	22/05/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1563305	22/05/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1563305	22/05/2015	5975.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSTITUTE OF REVENUES RATING AND VALUATION	1562169	20/05/2015	594.00	TRANSFORMATION AND RESOURCES	F6000	Grants & Subscriptions	
INTERSERVE FS (UK) LIMITED	1560449	13/05/2015	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
INTERSERVE FS (UK) LIMITED	1564375	29/05/2015	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
INVOLVE NORTHWEST	CHAPS	22/05/2015	69087.12	REGENERATION, HOUSING & PLANNING	P4287	Grants to be Allocated	
J & J LEARMONTH	1563646	26/05/2015	666.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1563646	26/05/2015	782.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J & J LEARMONTH	1563646	26/05/2015	842.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1559820	08/05/2015	780.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1563647	26/05/2015	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1563647	26/05/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1560911	15/05/2015	3851.54	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
J P F SYSTEMS LTD	1560450	13/05/2015	4785.34	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1560658	14/05/2015	689.22	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1564377	29/05/2015	2257.32	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance	
J P LENNARD LTD	1563311	22/05/2015	1146.28	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1558544	05/05/2015	958.31	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
J P LENNARD LTD	1558544	05/05/2015	812.16	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1558544	05/05/2015	880.61	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
J W JONES AND SON	1560659	14/05/2015	1142.59	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1564189	28/05/2015	1530.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
JACK OXTON	1564190	28/05/2015	1181.25	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services	
JACK OXTON	1561584	19/05/2015	538.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JACOBS CERTIFICATED BAILIFFS	1562172	20/05/2015	1981.13	TRANSFORMATION AND RESOURCES	F6000	Bailiffs	
JAMES HIGGINS	1562701	21/05/2015	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JEWSON LIMITED	1558725	06/05/2015	505.56	LAW HR ASSET MANAGEMENT	L5490	Repairs, alterations and maintenance	
JEWSON LIMITED	1559248	07/05/2015	597.48	LAW HR ASSET MANAGEMENT	L5490	Repairs, alterations and maintenance	
JEWSON LIMITED	1562180	20/05/2015	676.91	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1558726	06/05/2015	4670.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1562181	20/05/2015	3250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOANNE JADE ABRAHAM	1561107	18/05/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOHN YATES INTERNATIONAL	1560915	15/05/2015	4020.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JOHN YATES INTERNATIONAL	1561109	18/05/2015	4560.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
JONATHAN TAYLOR	1563659	26/05/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1563659	26/05/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JONATHAN TAYLOR	1563659	26/05/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
JOSH EDWARDS	1560206	12/05/2015	819.00	CHILDREN & YOUNG PEOPLE	E9062	Early Intervention Grant	
KATE BURNELL	1563664	26/05/2015	592.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KATE BURNELL	1563664	26/05/2015	559.99	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KATE BURNELL	1563664	26/05/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
KELWAY UK LIMITED	1559828	08/05/2015	976.80	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1560008	11/05/2015	16993.58	ADULT SOCIAL SERVICES	S3700	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1562797	21/05/2015	12842.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGSMEAD SCHOOL	1558732	06/05/2015	3945.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
KIRWANS SOLICITORS	CHAPS	15/05/2015	2171.00	LEGAL & MEMBER SERVICES	C0310	Pony Club Relocation	
KNOWSLEY LIFT SERVICES LTD	1564205	28/05/2015	2231.46	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
L LEWIS	1558342	01/05/2015	802.65	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1560918	15/05/2015	734.40	TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1563334	22/05/2015	882.79	TECHNICAL SERVICES	L3950	Catering	
LAMBERT SMITH HAMPTON	1561679	19/05/2015	3432.00	CHILDREN & YOUNG PEOPLE	C0310	Miscellaneous	
LANCASHIRE COUNTY COUNCIL	1563336	22/05/2015	1412.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
LANCASHIRE COUNTY COUNCIL	1560219	12/05/2015	1611.60	TRANSFORMATION AND RESOURCES	L2300	Grants & Subscriptions	
LANE TENNIS CLUB LIMITED	1562196	20/05/2015	2200.00	TECHNICAL SERVICES	L3300	Advertising, Publicity & Marketing	
LEASEPLAN UK LTD 021490	1563676	26/05/2015	-912.43	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
LEASEPLAN UK LTD 021490	1563676	26/05/2015	3954.90	TRANSFORMATION AND RESOURCES	F1110	Direct Transport Costs	309.33
LEONA HARRISON	1561115	18/05/2015	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LES PERRY (ROOFING CONTRACTOR) LIMITED	1564206	28/05/2015	4788.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
LEX AUTOLEASE LTD	1560674	14/05/2015	1953.36	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	143.05

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEX AUTOLEASE LTD	1564382	29/05/2015	3298.47	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	236.37
LEX AUTOLEASE LTD	1560221	12/05/2015	3470.40	TRANSFORMATION AND RESOURCES	F1110	Direct Transport Costs	248.74
LEXIS NEXIS BUTTERWORTHS	1561116	18/05/2015	10646.08	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses	
LIAM GARNETT	1562199	20/05/2015	764.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIQUIDLOGIC LIMITED	1560224	12/05/2015	54000.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1560224	12/05/2015	14413.80	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1560224	12/05/2015	103428.72	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1560922	15/05/2015	101863.68	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
LIVERPOOL BA	1558557	05/05/2015	1380.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
LIVERPOOL BA	1558557	05/05/2015	-1380.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1558558	05/05/2015	7390.00	LAW HR ASSET MANAGEMENT	A8800	APT&C	
LIVERPOOL CITY COUNCIL	1562838	21/05/2015	976.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1558347	01/05/2015	3600.00	REGENERATION, HOUSING & PLANNING	B8400	Grants & Subscriptions	
LOCAL GOVERNMENT ASSOCIATION	1559366	07/05/2015	65207.74	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions	
LOCAL GOVERNMENT ASSOCIATION	1562200	20/05/2015	540.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
LOCAL SOLUTIONS	1562201	20/05/2015	1019.24	ADULT SOCIAL SERVICES	S4110	Care Provision	
LOCAL SOLUTIONS	1562201	20/05/2015	614.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
LOCAL SOLUTIONS	1562201	20/05/2015	1043.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
LOCAL SOLUTIONS	1562201	20/05/2015	1326.24	ADULT SOCIAL SERVICES	S4270	Care Provision	
LORIMER FOSTER SERVICES	1562202	20/05/2015	4725.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LYJON COMPANY LTD	1562847	21/05/2015	9482.05	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main	
LYJON COMPANY LTD	1559833	08/05/2015	126025.38	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
LYJON COMPANY LTD	1562847	21/05/2015	63140.14	CHILDREN & YOUNG PEOPLE	C2959	Contractors - Main	
LYJON COMPANY LTD	1559833	08/05/2015	22201.64	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1564209	28/05/2015	1580.56	CHILDREN & YOUNG PEOPLE	C7244	Contractors - Main	
MACINTYRE CARE	1562205	20/05/2015	15050.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
MAGENTA LIVING	1559397	07/05/2015	3920.80	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAGENTA LIVING	1559397	07/05/2015	4535.44	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAGENTA LIVING	1559397	07/05/2015	4603.56	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAGENTA LIVING	1559397	07/05/2015	4796.48	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAGENTA LIVING	1559397	07/05/2015	3920.80	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAGENTA LIVING	1559397	07/05/2015	4676.88	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAGENTA LIVING	1559397	07/05/2015	3767.40	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAGENTA LIVING	1559397	07/05/2015	4305.08	REGENERATION, HOUSING & PLANNING	H7040	Rents - external	
MAN COED LIMITED	1563993	27/05/2015	6252.91	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MARTIN ROBINSON	1560015	11/05/2015	934.75	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MATRIX SCM LLIMITED	1558742	06/05/2015	179953.22	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1560477	13/05/2015	120061.87	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1562209	20/05/2015	108795.86	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1563996	27/05/2015	108933.07	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LLIMITED	1560477	13/05/2015	14101.92	REGENERATION, HOUSING & PLANNING	C1322	Consultants Fees	
MATRIX SCM LLIMITED	1562209	20/05/2015	2640.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATTHEW CLARK WHOLESALE LIMITED	1563696	26/05/2015	698.41	LAW HR ASSET MANAGEMENT	A2000	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1560926	15/05/2015	991.50	LAW HR ASSET MANAGEMENT	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1560237	12/05/2015	4615.52	TECHNICAL SERVICES	L3950	Catering	
MAYER BROWN INTERNATIONAL LLP	1560239	12/05/2015	1842.00	TECHNICAL SERVICES	V1240	Advertising, Publicity & Marketing	
MAYOR'S SPECIAL CHARITY	1563697	26/05/2015	3632.17	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MBF PACE	1560240	12/05/2015	594.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1560240	12/05/2015	500.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MD5 LIMITED	1561124	18/05/2015	540.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MELLOR COACHCRAFT	1560690	14/05/2015	6250.80	CHILDREN & YOUNG PEOPLE	S5600	Direct Transport Costs	
MELLOR COACHCRAFT	1563349	22/05/2015	6250.80	CHILDREN & YOUNG PEOPLE	S5600	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MEMORIAL CARE	1558354	01/05/2015	835.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1562211	20/05/2015	15652.28	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1558744	06/05/2015	930.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1558355	01/05/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1558355	01/05/2015	709.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1559839	08/05/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1559839	08/05/2015	820.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1560928	15/05/2015	716.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1563350	22/05/2015	12266.25	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1563350	22/05/2015	725.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1564393	29/05/2015	11679.25	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1564393	29/05/2015	631.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1558355	01/05/2015	3040.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1563350	22/05/2015	3040.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1564393	29/05/2015	3040.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1559839	08/05/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1558355	01/05/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1558355	01/05/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1559839	08/05/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1559839	08/05/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1560928	15/05/2015	4284.60	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1560928	15/05/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1560928	15/05/2015	2432.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1563350	22/05/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1563350	22/05/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1564393	29/05/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1564393	29/05/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1558745	06/05/2015	900.00	TRANSFORMATION AND RESOURCES	F1160	Financial Services - Tax & Compliance	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1561744	19/05/2015	8000.00	TECHNICAL SERVICES	V1000	Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	29/05/2015	706737.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYTRAVEL	CHAPS	29/05/2015	2626400.00	TRANSFORMATION AND RESOURCES	F5040	Merseytravel Levy	
METROPOLITAN BOR. OF KNOWSLEY	1559434	07/05/2015	9946.80	REGENERATION, HOUSING & PLANNING	B7150	Services	
MICHAEL J KENNEDY	1559437	07/05/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL J KENNEDY	1561129	18/05/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL J KENNEDY	1563706	26/05/2015	4296.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS	1558562	05/05/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1558562	05/05/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1560019	11/05/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1560019	11/05/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1561130	18/05/2015	1368.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1561130	18/05/2015	3920.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1563707	26/05/2015	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1563707	26/05/2015	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MIDDLE DISTANCE	1559843	08/05/2015	580.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MIDDLESTONS SOLICITORS	CHAPS	18/05/2015	1649.00	REGENERATION, HOUSING & PLANNING	V1450	Car Park & Operations	
MILESTONES CARE HOMES LIMITED	1562217	20/05/2015	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1562217	20/05/2015	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1562217	20/05/2015	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILLS MEDIA GROUP	1563708	26/05/2015	4194.86	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MILLS MEDIA GROUP	1564217	28/05/2015	709.82	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MILLS MEDIA GROUP	1564398	29/05/2015	1192.97	ADULT SOCIAL SERVICES	C8019	Contractors - Main	
MONSTERWORLD WIDE LTD	CHAPS	06/05/2015	2760.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOSSLANDS SCHOOL	1560932	15/05/2015	644.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
MOTT MACDONALD LIMITED	1563999	27/05/2015	3109.26	REGENERATION, HOUSING & PLANNING	C3260	Consultants Fees	
MOTUS TRAFFIC LIMITED	1558756	06/05/2015	730.28	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1558756	06/05/2015	768.86	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
MOTUS TRAFFIC LIMITED	1558756	06/05/2015	763.39	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1558756	06/05/2015	3495.72	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1558756	06/05/2015	814.26	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1558756	06/05/2015	1324.52	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LTD	1559845	08/05/2015	10605.60	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1558566	05/05/2015	32581.20	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
NATURAL RESOURCES WALES	1560488	13/05/2015	1026.00	CHILDREN & YOUNG PEOPLE	E9420	Water Services	
NCE COMPUTER GROUP (EUROPE) LTD	1560936	15/05/2015	950.04	TRANSFORMATION AND RESOURCES	F4410	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1563360	22/05/2015	10000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing	
NEOPOST FINANCE LIMITED	1559483	07/05/2015	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1561136	18/05/2015	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1563361	22/05/2015	11258.49	ADULT SOCIAL SERVICES	S4270	Care Provision	
NEW HORIZONS STOCKPORT LIMITED	1559847	08/05/2015	19400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW HORIZONS STOCKPORT LIMITED	1560023	11/05/2015	19400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW OPTIONS 2 LIMITED	1560255	12/05/2015	83603.57	EDUCATION - SCHOOLS	E5870	Training Expenses	
NEWBLOOM HEALTHCARE	1563363	22/05/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1558761	06/05/2015	501.12	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1558761	06/05/2015	668.16	REGENERATION, HOUSING & PLANNING	C3391	Legal Charges	
NHS WIRRALCCG	1563364	22/05/2015	37803.57	ADULT SOCIAL SERVICES	S3700	Care Provision	
NHS WIRRALCCG	1563364	22/05/2015	37803.57	ADULT SOCIAL SERVICES	S3700	Care Provision	
NISAI VIRTUAL ACADEMY	1559498	07/05/2015	10000.00	EDUCATION - SCHOOLS	E9730	Primary Strategy : Targeted Support	
NONSTOP RECRUITMENT LIMITED	1564223	28/05/2015	1152.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NORENS LIMITED /TA HOMECREST NURSING HOME	1561788	19/05/2015	8980.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
NORENS LIMITED /TA HOMECREST NURSING HOME	1561788	19/05/2015	-898.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1562233	20/05/2015	12315.06	EDUCATION - SCHOOLS	E5870	Training Expenses	
NORTH WEST COMMUNITY SERVICES LTD	1562966	21/05/2015	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1562966	21/05/2015	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1561791	19/05/2015	574.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1562967	21/05/2015	2717.21	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1558569	05/05/2015	24000.00	CHILDREN & YOUNG PEOPLE	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1560940	15/05/2015	24000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1560024	11/05/2015	13028.57	CHILDREN & YOUNG PEOPLE	C1623	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1558369	01/05/2015	10156.75	CHILDREN & YOUNG PEOPLE	C2865	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1560024	11/05/2015	864.00	CHILDREN & YOUNG PEOPLE	C2994	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1564225	28/05/2015	58012.26	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1560940	15/05/2015	2923.15	REGENERATION, HOUSING & PLANNING	C6841	Demolition	
NORTH WEST CONSTRUCTION UK LTD	1558369	01/05/2015	188913.14	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1564225	28/05/2015	382945.39	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1558569	05/05/2015	1541.20	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1562967	21/05/2015	18000.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1561142	18/05/2015	3454.98	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1560024	11/05/2015	846.14	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1558569	05/05/2015	3456.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1561142	18/05/2015	1199.54	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1561142	18/05/2015	509.41	LAW HR ASSET MANAGEMENT	D3130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1561791	19/05/2015	1401.36	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1561142	18/05/2015	2124.48	LAW HR ASSET MANAGEMENT	D3350	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1558569	05/05/2015	600.96	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1558763	06/05/2015	677.74	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1558763	06/05/2015	1080.00	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1558763	06/05/2015	1817.92	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1560258	12/05/2015	1546.43	EDUCATION - SCHOOLS	E2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1560491	13/05/2015	5808.48	CHILDREN & YOUNG PEOPLE	E9650	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1560258	12/05/2015	4437.12	CHILDREN & YOUNG PEOPLE	E9650	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1560940	15/05/2015	24000.00	TRANSFORMATION AND RESOURCES	F5200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1561791	19/05/2015	751.20	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1561142	18/05/2015	1620.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1560024	11/05/2015	812.66	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1560716	14/05/2015	43827.54	TECHNICAL SERVICES	L5540	Grounds Maintenance	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1564227	28/05/2015	607.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NUGENT CARE	1564229	28/05/2015	5812.51	EDUCATION - SCHOOLS	E5870	Training Expenses	
NUGENT CARE	1559852	08/05/2015	20793.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1564228	28/05/2015	15774.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1564228	28/05/2015	4000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
O2 (UK) LIMITED	1560941	15/05/2015	4498.73	TECHNICAL SERVICES	V1450	Communications & Computing	
OCLC (UK) LIMITED	1564231	28/05/2015	2930.36	TRANSFORMATION AND RESOURCES	L2300	Grants & Subscriptions	
OCS GROUP UK LIMITED T/A CANNON	1560942	15/05/2015	1806.48	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1560942	15/05/2015	762.48	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1561796	19/05/2015	608.40	ADULT SOCIAL SERVICES	S5020	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1560942	15/05/2015	1623.60	ADULT SOCIAL SERVICES	S5130	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1561796	19/05/2015	914.83	ADULT SOCIAL SERVICES	S5140	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1560942	15/05/2015	712.30	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1561796	19/05/2015	2038.61	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials	
OCULUS FM LIMITED	1564003	27/05/2015	927.36	CHILDREN & YOUNG PEOPLE	C0310	Miscellaneous	
OCULUS FM LIMITED	1564234	28/05/2015	1806.34	CHILDREN & YOUNG PEOPLE	C0310	Miscellaneous	
OCULUS FM LIMITED	1564233	28/05/2015	3144.38	CHILDREN & YOUNG PEOPLE	C0310	Miscellaneous	
OCULUS FM LIMITED	1564234	28/05/2015	2835.36	CHILDREN & YOUNG PEOPLE	C0310	Miscellaneous	
OCULUS FM LIMITED	1564233	28/05/2015	1810.37	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1564234	28/05/2015	5431.10	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
ODGERS INTERIM	1559854	08/05/2015	20460.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff	
OFSTED	1563368	22/05/2015	1406.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
ONSHIRE NORTH WEST LIMITED	1564236	28/05/2015	17216.00	CHILDREN & YOUNG PEOPLE	C2871	Miscellaneous	
P & R CONTRACTORS (WIRRAL) LTD	1562244	20/05/2015	3557.75	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PAMELA SULLIVAN	1558373	01/05/2015	1800.00	TECHNICAL SERVICES	L2430	Training Expenses	
PARITOR LTD	1564406	29/05/2015	840.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1558573	05/05/2015	507.20	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
PARTNERS IN CARE LIMITED	1562245	20/05/2015	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PAUL BENTLEY WHOLESALE LIMITED	1561150	18/05/2015	508.89	CHILDREN & YOUNG PEOPLE	E8660	Catering	
PAUL BENTLEY WHOLESALE LIMITED	1559522	07/05/2015	850.37	TECHNICAL SERVICES	L3240	Catering	
PENNA PLC	1559539	07/05/2015	1764.36	LAW HR ASSET MANAGEMENT	P1050	Advertising - Employee	
PEOPLE-ASSET MANAGEMENT LIMITED	1564409	29/05/2015	8160.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1564410	29/05/2015	1005.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1564008	27/05/2015	9120.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERCY HUGHES & ROBERTS	215170	18/05/2015	1500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETA M L HARRISON	1559540	07/05/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETA M L HARRISON	1559540	07/05/2015	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER LALLY & ASSOCIATES	1563739	26/05/2015	3420.00	REGENERATION, HOUSING & PLANNING	H7050	General Supplies and Services	
PETER WILLMOUTH CONSULTING LIMITED	1559862	08/05/2015	575.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PETER WILLMOUTH CONSULTING LIMITED	1558578	05/05/2015	500.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1564009	27/05/2015	637.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PG REED LIMITED	1558579	05/05/2015	3360.00	CHILDREN & YOUNG PEOPLE	E3031	Hired or Contracted services	
PHIL MCINTYRE MANAGEMENT LIMITED	1561824	19/05/2015	16001.11	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
PHILIP JOHN DUFFY	1559863	08/05/2015	1139.85	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
PHS GROUP PLC	1562250	20/05/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1563742	26/05/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PLATT CONSTRUCTION LIMITED	1564012	27/05/2015	20727.36	LAW HR ASSET MANAGEMENT	D8028	Repairs, alterations and maintenance	
PLAYDALE PLAYGROUNDS LIMITED	1564247	28/05/2015	800.09	REGENERATION, HOUSING & PLANNING	C3218	Contractors - Main	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	29/05/2015	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POTENTIAL LIMITED T/A POTENS	1563005	21/05/2015	1719.20	ADULT SOCIAL SERVICES	S4270	Care Provision	
POWELL DEMOLITION LIMITED	1560502	13/05/2015	4218.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1562256	20/05/2015	13839.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRESTIGE HOME IMPROVEMENTS (UK) LIMITED	1558379	01/05/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
PRESTIGE PRODUCTIONS LIMITED	1559553	07/05/2015	5837.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1564252	28/05/2015	525.60	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROGRESS NORTH WEST LIMITED	1564253	28/05/2015	3262.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PULSE RECORDS LIMITED	1559555	07/05/2015	67002.64	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
R & H SITE SERVICES LTD	1564017	27/05/2015	4213.20	EDUCATION - SCHOOLS	E1910	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1558382	01/05/2015	2425.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1560276	12/05/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1560953	15/05/2015	2040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1563382	22/05/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R TURNER	215326	26/05/2015	630.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses	
R TURNER	215342	27/05/2015	630.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses	
RD PSYCHOLOGICAL SERVICES LIMITED	215059	08/05/2015	1428.36	CHILDREN & YOUNG PEOPLE	E7052	Contributions	
RD PSYCHOLOGICAL SERVICES LIMITED	215343	27/05/2015	2403.72	CHILDREN & YOUNG PEOPLE	E7052	Contributions	
REDSUN DEVELOPMENTS LTD	CHAPS	13/05/2015	469243.66	REGENERATION, HOUSING & PLANNING	C1303	RGF Marine Business Park	
REDSUN DEVELOPMENTS LTD	CHAPS	22/05/2015	534600.53	REGENERATION, HOUSING & PLANNING	C1303	RGF Marine Business Park	
REED	1558583	05/05/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1558583	05/05/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1558583	05/05/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1559873	08/05/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
RESOLVE ANTISOCIAL BEHAVIOUR	1563384	22/05/2015	848.40	TECHNICAL SERVICES	V1000	Grants & Subscriptions	
RIGBY TAYLOR LIMITED	1563752	26/05/2015	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1559572	07/05/2015	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGHTMOVE GROUP LIMITED	1563753	26/05/2015	645.00	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing	
RIPON COMMUNITY LINK	1563385	22/05/2015	1966.50	ADULT SOCIAL SERVICES	S4270	Care Provision	
RMF GOVERNOR SUPPORT SERVICES	1558782	06/05/2015	2250.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ROAD RANGE LTD	1560044	11/05/2015	2217.05	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
ROAD RANGE LTD	1560960	15/05/2015	2217.05	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
ROAD RANGE LTD	1560960	15/05/2015	-2217.05	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
ROBERT FAVGAR LIMITED T/A CTA ARCHITECTS	1562269	20/05/2015	600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1558783	06/05/2015	2151.60	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
ROE STREET RUNNERS LTD	1558588	05/05/2015	1296.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ROE STREET RUNNERS LTD	1560739	14/05/2015	792.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ROYAL MAIL	1564261	28/05/2015	1536.86	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1564261	28/05/2015	19640.62	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1560045	11/05/2015	626.17	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
ROYAL MAIL GROUP PLC	1558591	05/05/2015	574.99	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1558591	05/05/2015	590.36	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1560285	12/05/2015	1607.47	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MAIL GROUP PLC	1561162	18/05/2015	5602.73	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
ROYAL MAIL GROUP PLC	1564419	29/05/2015	20264.47	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1564022	27/05/2015	1454.54	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1560045	11/05/2015	2918.63	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1563766	26/05/2015	3741.00	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MENCAP SOCIETY	1563767	26/05/2015	-2889.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
ROYAL SCHOOL FOR BLIND - L'POO	1558387	01/05/2015	32413.34	EDUCATION - SCHOOLS	E5870	Training Expenses	
ROYAL SCHOOL FOR THE DEAF DERBY	1559586	07/05/2015	8536.34	EDUCATION - SCHOOLS	E5870	Training Expenses	
ROYAL SCHOOL FOR THE DEAF DERBY	1559586	07/05/2015	12139.34	EDUCATION - SCHOOLS	E5870	Training Expenses	
SAFECARE SERVICES LIMITED	1563771	26/05/2015	1018.93	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1563772	26/05/2015	717.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1563772	26/05/2015	1057.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1563772	26/05/2015	717.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1564420	29/05/2015	1015.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1563772	26/05/2015	717.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1563772	26/05/2015	1015.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1564025	27/05/2015	1020.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1564025	27/05/2015	1088.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFETY-KLEEN UK LTD	1564262	28/05/2015	1182.72	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LTD	1563393	22/05/2015	2796.00	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
SAMELCO AUTOMATION SYSTEMS LTD	1564264	28/05/2015	4320.00	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials	
SARA A MANN	1561165	18/05/2015	879.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SEAHAWK CLOTHING LIMITED	1564030	27/05/2015	594.60	TECHNICAL SERVICES	V1500	General Supplies and Services	
SERVICE DESK INSTITUTE	1558395	01/05/2015	2880.00	TRANSFORMATION AND RESOURCES	F4411	APT&C	
SERVICE DESK INSTITUTE	1558395	01/05/2015	6000.00	TRANSFORMATION AND RESOURCES	F4411	APT&C	
SERVICE DISCONNECTION SOLUTIONS	1560963	15/05/2015	2212.00	REGENERATION, HOUSING & PLANNING	C6841	Consultants Fees	
SERVICE DISCONNECTION SOLUTIONS	1560963	15/05/2015	1264.00	REGENERATION, HOUSING & PLANNING	C6901	Consultants Fees	
SGS BOOKS LIMITED	1560296	12/05/2015	1123.35	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	1560747	14/05/2015	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants to Voluntary Organisations	
SIEMENS FINANCIAL SERVICES LTD	1560300	12/05/2015	553.92	TRANSFORMATION AND RESOURCES	L2300	Catering	
SIEMENS TRAFFIC CONTROLS	1560521	13/05/2015	10588.80	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1560049	11/05/2015	2592.00	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing	
SIMPLY SINGING	1563789	26/05/2015	3000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SJM LIMITED	1563403	22/05/2015	12859.27	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SKYVIEW SYSTEMS LIMITED	1559883	08/05/2015	521.39	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials	
SMITH OF DERBY LIMITED	1558795	06/05/2015	528.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge	
SNAP LOGISTICS LIMITED	1561909	19/05/2015	4211.57	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOCIETY OF LONDON THEATRE	1560752	14/05/2015	916.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOLACE	1560050	11/05/2015	624.00	CHILDREN & YOUNG PEOPLE	E1000	APT&C	
SOLACE	1559638	07/05/2015	624.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
SP POWER SYSTEMS LTD	1558399	01/05/2015	1654.21	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1558399	01/05/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3788	Contractors - Main	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	1654.21	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	1654.21	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1558399	01/05/2015	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1558399	01/05/2015	915.05	TECHNICAL SERVICES	V2910	Repairs, alterations and maintenance	
SPECIALISED VEHICLE RENTALS	1564270	28/05/2015	537.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
SPECIALIST COMPUTER CENTRES PLC	1564271	28/05/2015	1292.04	TRANSFORMATION AND RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1560966	15/05/2015	2026.09	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1560967	15/05/2015	1680.00	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware	
SPORTSAFE UK LIMITED	1562281	20/05/2015	640.42	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
SRS LEISURE	1561914	19/05/2015	1244.59	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
ST HELEN'S BOROUGH COUNCIL	CHAPS	28/05/2015	1553084.30	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority	
ST MARY'S SCHOOL & COLLEGE	1558799	06/05/2015	19239.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
STABLE SOLUTIONS LIMITED	1564426	29/05/2015	750.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
STABLE SOLUTIONS LIMITED	1560526	13/05/2015	3500.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
STABLE SOLUTIONS LIMITED	1563411	22/05/2015	750.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
STANNAH LIFT SERVICES LIMITED	1558801	06/05/2015	1695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STEPHEN MARC JONES T/A ASPIDI	1560973	15/05/2015	624.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
STEVEN LINDSAY T/A SWL TAXIS	1562284	20/05/2015	760.00	TRANSFORMATION AND RESOURCES	F6040	Car Allowances	
STRAIGHT MANUFACTURING LIMITED	1560054	11/05/2015	881.89	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
STRONGPARK ESTATES LIMITED	1562285	20/05/2015	4956.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STRONGPARK ESTATES LIMITED	1562285	20/05/2015	4671.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SUNLINE DIRECT MAIL LIMITED	1564274	28/05/2015	18088.87	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SURE GROUP (MAINTENANCE) LTD	1559891	08/05/2015	2896.82	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1560310	12/05/2015	684.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1559891	08/05/2015	564.04	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1561932	19/05/2015	775.03	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1563414	22/05/2015	618.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1558600	05/05/2015	1877.36	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1560310	12/05/2015	834.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1560310	12/05/2015	1620.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1558402	01/05/2015	504.00	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1563414	22/05/2015	1904.40	CHILDREN & YOUNG PEOPLE	E6350	Repairs, alterations and maintenance	
SUSAN STEELAND	1561939	19/05/2015	1256.10	CHILDREN & YOUNG PEOPLE	E9600	Children Business Management	
SUTCLIFFE PLAY LTD	1560312	12/05/2015	4512.95	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
SUTCLIFFE PLAY LTD	1564431	29/05/2015	4961.09	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
SUTCLIFFE PLAY LTD	1560057	11/05/2015	592.33	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance	
TECHNOGYM UK LIMITED	1563121	21/05/2015	2181.19	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
TES GLOBAL LIMITED	1560977	15/05/2015	946.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1563809	26/05/2015	2246.40	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TES GLOBAL LIMITED	1563417	22/05/2015	2772.00	EDUCATION - SCHOOLS	E4470	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	1564278	28/05/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1564278	28/05/2015	2808.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1564278	28/05/2015	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1564278	28/05/2015	3060.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE CONNECTIVES LIMITED	1560981	15/05/2015	639.48	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
THE COPYRIGHT LICENSING AGENCY LIMITED	1559689	07/05/2015	12440.24	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions	
THE ENVIRONMENT AGENCY	1560318	12/05/2015	1290.00	LAW HR ASSET MANAGEMENT	D1950	Other Third Party Payments	
THE FOSTERING NETWORK	1561954	19/05/2015	1355.28	CHILDREN & YOUNG PEOPLE	E7042	Services	
THE HESLEY GROUP LIMITED	1558812	06/05/2015	64451.04	EDUCATION - SCHOOLS	E5870	Training Expenses	
THE INSTITUTE OF DIRECTORS	1563816	26/05/2015	1146.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
THE MARKETING WORKS	1558815	06/05/2015	750.00	EDUCATION - SCHOOLS	E3770	Educational Provider	
THE NATIONAL FOSTERING AGENCY	1564282	28/05/2015	3278.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE REGARD PARTNERSHIP LIMITED	1562297	20/05/2015	3156.12	ADULT SOCIAL SERVICES	S4180	Care Provision	
THE REGARD PARTNERSHIP LIMITED	1562297	20/05/2015	3156.12	ADULT SOCIAL SERVICES	S4180	Care Provision	
THE REGARD PARTNERSHIP LIMITED	1562297	20/05/2015	3156.12	ADULT SOCIAL SERVICES	S4180	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE REGARD PARTNERSHIP LIMITED	1562297	20/05/2015	31596.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE SANDWICH MAN LIMITED	1564047	27/05/2015	1522.50	LAW HR ASSET MANAGEMENT	A2000	Catering	
THE TRAINING COMPANY / MATTHEW COOKE	1558428	01/05/2015	599.98	TECHNICAL SERVICES	V1000	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	1560322	12/05/2015	649.96	TECHNICAL SERVICES	V1000	Training Expenses	
THERE TODAY COURIERS	1560989	15/05/2015	705.60	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THERE TODAY COURIERS	1560989	15/05/2015	763.20	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THERE TODAY COURIERS	1560989	15/05/2015	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THEXTON PROPERTIES	1560072	11/05/2015	4708.96	BALANCE SHEET	00000	Reserves	
TOPTIX (UK) LIMITED	1564438	29/05/2015	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOPTIX (UK) LIMITED	1564438	29/05/2015	6791.94	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOTAL INDUSTRIAL SERVICES LIMITED	1560990	15/05/2015	3550.50	CHILDREN & YOUNG PEOPLE	C7302	Miscellaneous	
TRADING STANDARDS INSTITUTE	1561974	19/05/2015	588.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
TRADING STANDARDS INSTITUTE	1561974	19/05/2015	588.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
TRADING STANDARDS INSTITUTE	1561974	19/05/2015	588.00	LAW HR ASSET MANAGEMENT	P1000	APT&C	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	2740.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
TRANSITION NORTH WEST LIMITED	1561975	19/05/2015	1272.05	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
TRAVEL AND SUBSISTENCE CLAIMS AS A CUMULATIVE COST PER MONTH			98,320.33	All Departments			
TRAVELODGE	CC	07/05/2015	693.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation	
TRIBAL EDUCATION LTD	1559907	08/05/2015	2781.00	LAW HR ASSET MANAGEMENT	D2020	Communications & Computing	
TRINITY MIRROR PUBLISHING LIMITED	1560074	11/05/2015	792.00	CHILDREN & YOUNG PEOPLE	E6150	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1560074	11/05/2015	792.00	CHILDREN & YOUNG PEOPLE	E6150	Advertising, Publicity & Marketing	
TRISCAN SYSTEMS LIMITED	1562303	20/05/2015	1965.24	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
U-EXPLORE LIMITED	1559708	07/05/2015	10324.80	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
UK ACOUSTIC SYSTEMS LIMITED	1560994	15/05/2015	1800.00	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
UNIVERSITIES SUPERANNUATION SCHEME LIMITED	1563837	26/05/2015	500.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
UPTON HALL SCHOOL FCJ (ACADEMY)	1560996	15/05/2015	1258.59	EDUCATION - SCHOOLS	E3770	PE, Sport, Dance & Healthy Activity	
VILLAGE LEISURE HOTELS LTD	1564295	28/05/2015	750.00	REGENERATION, HOUSING & PLANNING	H7200	Customer and Client Receipts - Exempt VAT	
VIRGIN MEDIA PAYMENTS LIMITED	1564442	29/05/2015	536.30	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1564442	29/05/2015	888.07	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	1558825	06/05/2015	4406.38	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISITBRITAIN / VISITENGLAND	1564058	27/05/2015	537.60	TECHNICAL SERVICES	L4820	Grants & Subscriptions	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	7216.16	CHILDREN & YOUNG PEOPLE	E6522	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	935.90	TRANSFORMATION AND RESOURCES	F1200	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	902.40	TRANSFORMATION AND RESOURCES	F4305	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	2474.23	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1564298	28/05/2015	1668.00	LAW HR ASSET MANAGEMENT	L3910	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	5978.15	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	682.23	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	530.04	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1561186	18/05/2015	2974.14	TECHNICAL SERVICES	V2500	Communications & Computing	
W.I.R.E.D.	1560789	14/05/2015	7500.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
W.I.R.E.D.	1560789	14/05/2015	9804.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALSH AUTOS LIMITED	1561992	19/05/2015	512.40	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WALSH AUTOS LIMITED	1562316	20/05/2015	747.51	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WARRINGTON BOROUGH COUNCIL	1561188	18/05/2015	1824.00	LAW HR ASSET MANAGEMENT	H3200	General Supplies and Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1558444	01/05/2015	8750.00	EDUCATION - SCHOOLS	E9730	Schools - Recharges within a Department	
WEBBCOM LIMITED	1564059	27/05/2015	2118.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEIGHTMANS LLP	1563853	26/05/2015	8787.84	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE	1564444	29/05/2015	5142.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1558830	06/05/2015	91902.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1558830	06/05/2015	10431.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1558830	06/05/2015	11263.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1562001	19/05/2015	-169983.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1562001	19/05/2015	646757.75	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1562001	19/05/2015	8713.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1562001	19/05/2015	637.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1562001	19/05/2015	2522.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST WALLASEY CAR HIRE LTD	1563858	26/05/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LTD	1564061	27/05/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1564061	27/05/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1564061	27/05/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1561007	15/05/2015	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WILLIS BEAR DAY CARE LIMITED	1564062	27/05/2015	10403.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WILLIS BEAR DAY CARE LIMITED	1564062	27/05/2015	17588.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WILLIS BEAR DAY CARE LIMITED	1564062	27/05/2015	739.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
WILLMOTT DIXON CONSTRUCTION LIMITED	1563863	26/05/2015	188753.90	CHILDREN & YOUNG PEOPLE	C2922	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1558447	01/05/2015	21438.36	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1561009	15/05/2015	4774.60	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1559916	08/05/2015	29760.78	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
WINDSORS (WALLASEY) LTD	1560337	12/05/2015	17613.92	REGENERATION, HOUSING & PLANNING	C3246	Vehicles	
WINDSORS CAT EQUIP (B'HEAD) LT	1564306	28/05/2015	26601.48	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
WINGS EDUCATION LTD	1562008	19/05/2015	26734.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WINGS EDUCATION LTD	1562008	19/05/2015	17553.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WINGS EDUCATION LTD	1562325	20/05/2015	37625.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WINGS EDUCATION LTD	1562325	20/05/2015	17553.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1564308	28/05/2015	2046.16	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1564308	28/05/2015	3215.40	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1558618	05/05/2015	2046.16	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1558618	05/05/2015	3215.40	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1560797	14/05/2015	6997.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1562013	19/05/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1562013	19/05/2015	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1563177	21/05/2015	102429.16	ADULT SOCIAL SERVICES	S3700	Care Provision	
WIRRAL AUTISTIC SOCIETY	1563443	22/05/2015	633.60	ADULT SOCIAL SERVICES	S4160	Care Provision	
WIRRAL AUTISTIC SOCIETY	1563443	22/05/2015	2059.20	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1563443	22/05/2015	3684.68	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1563443	22/05/2015	14239.08	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1563443	22/05/2015	686.40	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL CHAMBER OF COMMERCE	CHAPS	26/05/2015	10000.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated	
WIRRAL ENVIRONMENTAL NETWORK	1558620	05/05/2015	2666.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services	
WIRRAL MASTER ROOFERS LIMITED	1558449	01/05/2015	696.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
WIRRAL METHODIST HOUSING ASSOC	1561194	18/05/2015	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external	
WIRRAL METROPOLITAN COLLEGE	1559738	07/05/2015	900.10	LAW HR ASSET MANAGEMENT	A2000	Catering	
WIRRAL MULTICULTURAL ORGANISATION	1559917	08/05/2015	2431.37	EDUCATION - SCHOOLS	E5640	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	1560803	14/05/2015	4553.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL PLAY COUNCIL	1560804	14/05/2015	5905.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL SATELLITE CARS LTD	1558621	05/05/2015	4498.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1563867	26/05/2015	5636.97	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1560556	13/05/2015	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1561013	15/05/2015	76947.67	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1561013	15/05/2015	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1563868	26/05/2015	14520.60	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1561014	15/05/2015	4136.17	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1561014	15/05/2015	665.68	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1562333	20/05/2015	81023.30	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1562333	20/05/2015	-3779.12	EDUCATION - SCHOOLS	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1564309	28/05/2015	40096.36	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1562333	20/05/2015	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1562333	20/05/2015	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1558622	05/05/2015	10569.52	LAW HR ASSET MANAGEMENT	A8800	Coroner	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562335	20/05/2015	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562335	20/05/2015	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	4206.21	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	8857.80	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	4023.66	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	6388.02	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	1402.07	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	2911.90	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	2073.37	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	1877.88	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	7622.27	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562024	19/05/2015	7500.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562335	20/05/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1562335	20/05/2015	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	637.39	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	502.25	EDUCATION - SCHOOLS	E6630	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	645.54	EDUCATION - SCHOOLS	E6680	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	575.31	EDUCATION - SCHOOLS	E6730	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	598.13	EDUCATION - SCHOOLS	E6740	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	511.21	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	555.94	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	616.76	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	626.79	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	712.57	EDUCATION - SCHOOLS	E6880	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	564.61	EDUCATION - SCHOOLS	E6920	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	554.65	EDUCATION - SCHOOLS	E6920	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	560.32	EDUCATION - SCHOOLS	E6920	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	682.56	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	797.87	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	527.05	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	523.67	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	576.42	EDUCATION - SCHOOLS	E7310	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	784.90	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	688.19	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	705.54	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	600.45	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	784.13	EDUCATION - SCHOOLS	E7450	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	527.89	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	657.20	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	505.67	EDUCATION - SCHOOLS	E7700	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	524.68	EDUCATION - SCHOOLS	E7740	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	649.88	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	587.12	EDUCATION - SCHOOLS	E7800	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	502.65	EDUCATION - SCHOOLS	E7850	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	553.19	EDUCATION - SCHOOLS	E7870	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	601.73	EDUCATION - SCHOOLS	E7870	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	504.33	EDUCATION - SCHOOLS	E7900	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	542.94	EDUCATION - SCHOOLS	E7920	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	600.51	EDUCATION - SCHOOLS	E8070	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	761.46	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	527.19	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	524.63	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	849.49	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	564.52	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	968.87	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	573.54	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	598.28	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	591.55	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	993.51	EDUCATION - SCHOOLS	E8390	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	947.26	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	596.50	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1563181	21/05/2015	580.86	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1560346	12/05/2015	757.63	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1558839	06/05/2015	-505.88	EDUCATION - SCHOOLS	E8550	Catering	
WOODWARD FOODSERVICE LTD	1558840	06/05/2015	885.82	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1560096	11/05/2015	994.98	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1562336	20/05/2015	563.01	ADULT SOCIAL SERVICES	S5470	Catering	
WRAY BROTHERS LTD	1559742	07/05/2015	603.73	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1559742	07/05/2015	579.72	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1559922	08/05/2015	1330.26	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1559922	08/05/2015	553.92	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1564068	27/05/2015	1263.38	LAW HR ASSET MANAGEMENT	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1558841	06/05/2015	692.46	TECHNICAL SERVICES	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1560560	13/05/2015	827.22	TECHNICAL SERVICES	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1560097	11/05/2015	584.30	ADULT SOCIAL SERVICES	S5210	Cleaning & Domestic Supplies	