

Payments equal to or greater than £500 including VAT from 01-November-2014 and 30-November-2014							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1520090	18/11/2014	921.84	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LTD	1516610	03/11/2014	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1516610	03/11/2014	3160.70	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1516610	03/11/2014	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1516610	03/11/2014	2550.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1516610	03/11/2014	1724.47	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1519563	14/11/2014	2172.00	CHILDREN & YOUNG PEOPLE	C2959	Equipment	
A & C MEALING	1517095	05/11/2014	1500.00	TRANSFORMATION & RESOURCES	L2040	Services	
A 1 A TRAVEL	1519564	14/11/2014	8578.78	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1522328	26/11/2014	10117.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1522786	28/11/2014	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1520335	19/11/2014	15000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1520335	19/11/2014	15000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
A P CONTRACT HIRE LIMITED	1516613	03/11/2014	1229.40	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1519108	12/11/2014	1073.52	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1520336	19/11/2014	1275.42	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1522329	26/11/2014	1271.94	CHILDREN & YOUNG PEOPLE	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1516615	03/11/2014	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1519565	14/11/2014	2710.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1522330	26/11/2014	2709.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1516615	03/11/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1519110	12/11/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1519565	14/11/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1522330	26/11/2014	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ABBEY STAIRLIFTS LIMITED	1518538	10/11/2014	4502.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ABBEY STAIRLIFTS LIMITED	1520092	18/11/2014	1757.24	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ABBEY STAIRLIFTS LIMITED	1520092	18/11/2014	1785.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ACADEMICS	1516868	04/11/2014	2853.60	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
ACTIVATE ARTS LTD	1518776	11/11/2014	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
ADAMS SELFSTORE LLP	1518778	11/11/2014	948.54	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1522599	27/11/2014	1051.48	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
AECOM LIMITED	1516618	03/11/2014	10698.40	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions	
AFFINITY WORKFORCE LIMITED	1519569	14/11/2014	1118.04	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1518355	07/11/2014	985.74	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1521618	21/11/2014	1250.70	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFFINITY WORKFORCE LIMITED	1522790	28/11/2014	983.04	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff	
AFTA THOUGHT TRAINING CONSULTANTS LIMITED	1522600	27/11/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	

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AFTERCARE THE NEXT STEP LIMITED	1516619	03/11/2014	2087.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1518542	10/11/2014	2666.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AGE UK WIRRAL	1521619	21/11/2014	985.86	ADULT SOCIAL SERVICES	S4260	Care Provision	
AIRWAVE SOLUTIONS LIMITED	1520340	19/11/2014	927.74	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
ALINE MOBILITY	1517484	05/11/2014	4189.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ALINE MOBILITY	1517484	05/11/2014	1944.28	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ALINE MOBILITY	1520096	18/11/2014	5274.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ALINE MOBILITY	1520096	18/11/2014	4714.25	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ALINE MOBILITY	1520096	18/11/2014	2869.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ALINE MOBILITY	1520096	18/11/2014	2150.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1518545	10/11/2014	605.00	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
ALLIED HEALTHCARE GROUP LIMITED	1516622	03/11/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1516622	03/11/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1519359	13/11/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1519359	13/11/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision	
ALLIED HEALTHCARE GROUP LIMITED	1521622	21/11/2014	18107.60	ADULT SOCIAL SERVICES	S3800	Care Provision	
ALLPAY LIMITED	1522342	26/11/2014	504.24	TRANSFORMATION & RESOURCES	F6050	Bank Charges	
ALPHA PLUS FOSTERING LIMITED	1522795	28/11/2014	5278.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABIOLABORATORIES LTD	1522604	27/11/2014	762.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ALPHABIOLABORATORIES LTD	1522604	27/11/2014	606.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
AL'S COACHES LIMITED	1517108	05/11/2014	700.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
AL'S COACHES LIMITED	1517108	05/11/2014	1400.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
AL'S COACHES LIMITED	1519113	12/11/2014	4520.00	EDUCATION - SCHOOLS	E4100	Public Transport	
AMENITY TREE CARE LTD	1518548	10/11/2014	942.62	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
ANCHOR TRUST HOMES	1516872	04/11/2014	2067.42	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHOR TRUST HOMES	1516872	04/11/2014	4536.86	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHOR TRUST HOMES	1516872	04/11/2014	4824.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHOR TRUST HOMES	1516872	04/11/2014	4824.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANCHOR TRUST HOMES	1516872	04/11/2014	4824.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
ANDREW HAGGIS	1520353	19/11/2014	1104.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANDREW HAGGIS	1520353	19/11/2014	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANN CRAFT TRUST	1517487	05/11/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	Training	
ANTALIS LIMITED	1520780	20/11/2014	589.86	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
APOLLO CARE (WIRRAL) LIMITED	1519363	13/11/2014	-1994.70	ADULT SOCIAL SERVICES	S4270	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1519363	13/11/2014	2562.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
APPLIED SCIENCE ACTIVITIES(ASA)	1518361	07/11/2014	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
APPLIED SCIENCE ACTIVITIES(ASA)	1518361	07/11/2014	715.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
APPLIED SCIENCE ACTIVITIES(ASA)	1521628	21/11/2014	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
ARENA OPTIONS LIMITED	1520358	19/11/2014	732.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARGOS BUSINESS SOLUTIONS LIMITED	1518794	11/11/2014	878.88	ADULT SOCIAL SERVICES	S5370	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1522812	28/11/2014	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	

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ARK COMMUNITY TRANSPORT	1518363	07/11/2014	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1519572	14/11/2014	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1521630	21/11/2014	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARRIVA NORTH WEST LIMITED	1521631	21/11/2014	1185.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
ASBESTOS CONTROL & TREATMENT LIMITED	1520784	20/11/2014	586.80	REGENERATION, HOUSING & PLANNING	C6849	Labour & Materials	
ASHDOWN SUPPLIES	1516876	04/11/2014	519.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1522101	25/11/2014	8326.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1517682	06/11/2014	4603.20	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	CHAPS	25/11/2014	954.00	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions	
ATHERTON TRANSPORT	1516629	03/11/2014	4738.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1519574	14/11/2014	5480.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1521856	24/11/2014	5482.35	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1521857	24/11/2014	832.80	TRANSFORMATION & RESOURCES	F5200	Fixtures & Fittings	
ATLAS FIRE & SECURITY LIMITED	1517120	05/11/2014	936.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1518797	11/11/2014	1292.40	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
AUTISM INITIATIVES	1520787	20/11/2014	2385.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1520787	20/11/2014	875.25	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1520787	20/11/2014	1750.50	ADULT SOCIAL SERVICES	S4270	Care Provision	
AUTISM INITIATIVES	1520787	20/11/2014	854.40	ADULT SOCIAL SERVICES	S4270	Care Provision	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1516634	03/11/2014	1019.54	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1519578	14/11/2014	541.57	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
BADENOCH & CLARK	1522105	25/11/2014	1879.74	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1516882	04/11/2014	1612.15	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1519127	12/11/2014	14940.56	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BAM NUTTALL LIMITED	1520109	18/11/2014	1150898.06	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
BANNER BUSINESS SERVICES LTD	1522817	28/11/2014	590.40	CHILDREN & YOUNG PEOPLE	E1020	Printing, Stationery & General Office Expenses	
BARNARDO'S	1521637	21/11/2014	3631.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1520366	19/11/2014	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1520366	19/11/2014	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1520366	19/11/2014	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1520366	19/11/2014	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1522819	28/11/2014	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1522819	28/11/2014	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNSLEY M B C	1522107	25/11/2014	3000.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions	
BEBINGTON GLASS & GLAZING LTD	1519370	13/11/2014	2330.40	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
BEDSPACE RESOURCE LTD	1520370	19/11/2014	617.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1520370	19/11/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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BEDSPACE RESOURCE LTD	1520370	19/11/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1520370	19/11/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1521638	21/11/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BEDSPACE RESOURCE LTD	1522821	28/11/2014	1440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BELL CONTRACTS LIMITED	1522108	25/11/2014	2609.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
BERNIC UK LIMITED	1516637	03/11/2014	1130.40	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance	
BERNIC UK LIMITED	1520112	18/11/2014	678.24	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1520112	18/11/2014	1356.48	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1521640	21/11/2014	904.32	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1521865	24/11/2014	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1520112	18/11/2014	904.32	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERNIC UK LIMITED	1520112	18/11/2014	1130.40	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
BERTRAM LIBRARY SERVICES	1519855	17/11/2014	751.81	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BERTRAM LIBRARY SERVICES	1522357	26/11/2014	825.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BESPOKE SUPPORTIVE TENANCIES LIMITED	1520373	19/11/2014	771.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BIBLIOTHECA LIMITED	1520375	19/11/2014	3126.60	TRANSFORMATION & RESOURCES	L2230	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1522109	25/11/2014	8569.68	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1522109	25/11/2014	6747.12	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1521642	21/11/2014	-831.32	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1521642	21/11/2014	1055633.75	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1521642	21/11/2014	7828.13	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1521642	21/11/2014	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1521642	21/11/2014	1316.23	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1521642	21/11/2014	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1521642	21/11/2014	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIG FOOT EVENTS LIMITED	1520811	20/11/2014	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1520811	20/11/2014	1380.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1520811	20/11/2014	1440.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1520811	20/11/2014	1380.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIG FOOT EVENTS LIMITED	1522110	25/11/2014	1140.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1521870	24/11/2014	780.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1516884	04/11/2014	1560.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1516884	04/11/2014	900.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1516884	04/11/2014	900.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1516884	04/11/2014	840.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED	1522359	26/11/2014	61200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD MONUMENTAL LIMITED	1522360	26/11/2014	1800.00	LAW HR ASSET MANAGEMENT	D8014	Repairs, alterations and maintenance	
BIRTEISHAW	1521643	21/11/2014	17695.83	EDUCATION - SCHOOLS	E5870	Training Expenses	
BLAKEMORE FOOD SERVICE LTD	1516885	04/11/2014	539.34	EDUCATION - SCHOOLS	E7450	Catering	
BLAKEMORE FOOD SERVICE LTD	1516885	04/11/2014	547.41	EDUCATION - SCHOOLS	E7310	Catering	
BLAKEMORE FOOD SERVICE LTD	1516885	04/11/2014	718.19	EDUCATION - SCHOOLS	E7560	Catering	
BLAKEMORE FOOD SERVICE LTD	1518807	11/11/2014	771.66	EDUCATION - SCHOOLS	E7560	Catering	

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BLAKEMORE FOOD SERVICE LTD	1520815	20/11/2014	634.19	EDUCATION - SCHOOLS	E7560	Catering	
BLAKEMORE FOOD SERVICE LTD	1522614	27/11/2014	693.18	EDUCATION - SCHOOLS	E7560	Catering	
BLAKEMORE FOOD SERVICE LTD	1522614	27/11/2014	543.92	EDUCATION - SCHOOLS	E7450	Catering	
BLISSETT BOOKBINDERS	1522113	25/11/2014	707.82	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1519587	14/11/2014	1061.69	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
BODYSGALLEN HALL AND SPA	1521647	21/11/2014	2352.00	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses	
BOLDEAN PRODUCTIONS	1516643	03/11/2014	3099.76	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
BOLTON COUNCIL	1517704	06/11/2014	1500.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities	
BRENNTAG UK LIMITED	1516649	03/11/2014	1015.80	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1518563	10/11/2014	1803.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
BRISTOL OILSKIN & OVERALL CO LIMITED	1522618	27/11/2014	2532.23	TECHNICAL SERVICES	V1630	Clothes, Uniform & Laundry	
BRITISH GAS BUSINESS	1519139	12/11/2014	1383.73	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	1075.32	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	1422.16	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	557.96	TRANSFORMATION & RESOURCES	L2120	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	631.68	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	771.09	CHILDREN & YOUNG PEOPLE	E7820	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	685.75	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	594.75	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	1677.57	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	1549.39	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	582.24	CHILDREN & YOUNG PEOPLE	E1430	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	1188.14	ADULT SOCIAL SERVICES	S5150	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	864.63	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	-621.70	TECHNICAL SERVICES	L4950	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	970.98	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	2317.18	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1519139	12/11/2014	1126.95	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1516888	04/11/2014	952.77	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1520383	19/11/2014	1656.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1517714	06/11/2014	627.90	ADULT SOCIAL SERVICES	S5470	Communications & Computing	
BROTHERS OF CHARITY SERVICES	1522117	25/11/2014	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
BROXAP LIMITED	1520118	18/11/2014	888.00	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	
BT GLOBAL SERVICES	1517145	05/11/2014	27690.70	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1522118	25/11/2014	2702.40	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
BUSY BEES BROMBOROUGH	1522830	28/11/2014	6111.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1522830	28/11/2014	12508.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
CABFIND LTD	CHAPS	13/11/2014	76842.13	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants	
CACI LIMITED	1522833	28/11/2014	4229.15	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
CALDAY GRANGE SWIMMING POOL TRUST	1516656	03/11/2014	4313.70	EDUCATION - SCHOOLS	E4740	Use Of Swimming Bths	
CALDY CONSTRUCTION CO	1519866	17/11/2014	530.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CALDY CONSTRUCTION CO	1517503	05/11/2014	4424.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act	
CALDY CONSTRUCTION CO	1520120	18/11/2014	665.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1521879	24/11/2014	3798.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
CAMMELL LAIRDS SHIPBUILDERS	CHAPS	13/11/2014	687258.09	REGENERATION, HOUSING & PLANNING	C1302	Expenditure on Capital Grants	
CANDA COPYING LTD	1518568	10/11/2014	759.68	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	823.56	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	692.36	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	1069.63	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	903.36	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	2081.10	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	541.13	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	526.96	TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	1333.69	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1518568	10/11/2014	711.83	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CAPITAL REINFORCING LTD	CHAPS	13/11/2011	108044.68	REGENERATION, HOUSING & PLANNING	C1302	Expenditure on Capital Grants	
CAREWATCH (CHESTER)	1521654	21/11/2014	44654.58	ADULT SOCIAL SERVICES	S3800	Care Provision	
CARLTON FUELS LTD	1516896	04/11/2014	3483.72	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1520829	20/11/2014	26795.80	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1520123	18/11/2014	26776.31	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1520123	18/11/2014	-26795.80	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1519595	14/11/2014	5631.85	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs	
CARLTON FUELS LTD	1519595	14/11/2014	4483.64	LAW HR ASSET MANAGEMENT	L3910	Energy Costs	
CARRINGTONS CATERING LTD	1520124	18/11/2014	772.11	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1520124	18/11/2014	3382.38	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1520124	18/11/2014	4334.59	TECHNICAL SERVICES	L3950	Catering	
CASCAID LIMITED	1519142	12/11/2014	792.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
CATCH 22 CHARITY LIMITED	1520392	19/11/2014	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1520392	19/11/2014	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1520392	19/11/2014	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
CATHERINE RIMMER	212753	19/11/2014	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	212753	19/11/2014	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CBC COMPUTER SYSTEMS	1519389	13/11/2014	990.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1521657	21/11/2014	954.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CCR SYSTEMS (NORTHERN) LIMITED	1519145	12/11/2014	1092.00	TECHNICAL SERVICES	L3950	Catering	
CHANGE CONSULTANCY AND TRAINING LIMITED	1517154	05/11/2014	948.00	LAW HR ASSET MANAGEMENT	P1000	Training	
CHANNEL 5 BROADCASTING LIMITED	1518826	11/11/2014	1295.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CHAPLEGATE CONSTRUCTION	1522631	27/11/2014	1143.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1522631	27/11/2014	1170.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHAPLEGATE CONSTRUCTION	1522631	27/11/2014	1065.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions	
CHARACTER MAILING SERVICES	1522375	26/11/2014	1092.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CHARACTER MAILING SERVICES	1519146	12/11/2014	5683.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1516899	04/11/2014	16063.66	CHILDREN & YOUNG PEOPLE	E9535	Youth Offending Services Multi Sytematic Therapy	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1518572	10/11/2014	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1516899	04/11/2014	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Youth Offending Services Multi Sytematic Therapy	
CHESHIRE WEST & CHESTER COUNCIL	1521886	24/11/2014	27979.05	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea	
CHRISTLETON HIGH SCHOOL	1522845	28/11/2014	2453.33	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea	
CHUBB ELECTRONIC SECURITY LTD	1519605	14/11/2014	1461.17	LAW HR ASSET MANAGEMENT	D2620	Fixtures & Fittings	
CHUBB ELECTRONIC SECURITY LTD	1520400	19/11/2014	975.22	TECHNICAL SERVICES	L2430	Cash Collection Fees	
CIPFA BUSINESS LTD	1518386	07/11/2014	996.00	CHILDREN & YOUNG PEOPLE	E7040	Hired or Contracted services	
CITY ADVICE LIMITED	1520130	18/11/2014	3300.00	CHILDREN & YOUNG PEOPLE	E6522	Care Provision	
CIVICA UK LIMITED	1516667	03/11/2014	19080.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
CLASSIC CLEANING SERVICES	1522633	27/11/2014	540.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies	
CLOVER TECHNICAL SERVICES LTD	1516670	03/11/2014	3920.40	CHILDREN & YOUNG PEOPLE	C2959	Architects Charges	
CLOVER TECHNICAL SERVICES LTD	1517777	06/11/2014	3539.40	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1516905	04/11/2014	7200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COLE MUSIC PRODUCTIONS T/A CMP ENTERTAINMENT	1516905	04/11/2014	14400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
COMBINED CATERING SERVICES	1517512	05/11/2014	4007.70	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1517512	05/11/2014	8624.26	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1517512	05/11/2014	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1517512	05/11/2014	1458.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1517512	05/11/2014	2286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1517512	05/11/2014	29000.20	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1517512	05/11/2014	2640.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1517512	05/11/2014	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1517512	05/11/2014	1242.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1517512	05/11/2014	804.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1517512	05/11/2014	2880.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1517512	05/11/2014	696.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1517512	05/11/2014	2760.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1517512	05/11/2014	2952.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1516907	04/11/2014	1680.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1516907	04/11/2014	10051.35	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1516907	04/11/2014	3650.85	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518390	07/11/2014	657.60	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMBINED CATERING SERVICES	1518390	07/11/2014	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518390	07/11/2014	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518390	07/11/2014	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518390	07/11/2014	3057.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	

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COMBINED CATERING SERVICES	1518390	07/11/2014	771.12	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	1207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	2415.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	3458.70	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	1043.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518837	11/11/2014	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1520406	19/11/2014	2286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1518836	11/11/2014	8436.00	EDUCATION - SCHOOLS	E8550	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1521666	21/11/2014	1079.95	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1519399	13/11/2014	595.92	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1520408	19/11/2014	1079.95	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1518838	11/11/2014	2155.00	EDUCATION - SCHOOLS	E5960	Contributions	
COMMUNITY ACTION WIRRAL	1517781	06/11/2014	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid	
COMMUNITY CARING LTD	1517167	05/11/2014	63457.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COMMUNITY CARING LTD	1516908	04/11/2014	972.00	ADULT SOCIAL SERVICES	S5510	Care Provision	
COMMUNITY CARING LTD	1516908	04/11/2014	1255.50	ADULT SOCIAL SERVICES	S5510	Care Provision	
COMMUNITY CARING LTD	1516908	04/11/2014	1708.75	ADULT SOCIAL SERVICES	S5510	Care Provision	
COMMUNITY CARING LTD	1516908	04/11/2014	560.25	ADULT SOCIAL SERVICES	S5510	Care Provision	
COMPASS FOSTERING CYMRU LIMITED	1521889	24/11/2014	1989.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1522130	25/11/2014	5946.77	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPASS MINERALS UK LIMITED	1520903	20/11/2014	5862.31	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPASS MINERALS UK LIMITED	1521667	21/11/2014	5974.37	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPASS MINERALS UK LIMITED	1521890	24/11/2014	6405.00	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1522379	26/11/2014	11892.48	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1522852	28/11/2014	1408.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
CONCERTO SUPPORT SERVICES LIMITED	1519400	13/11/2014	2400.00	CHILDREN & YOUNG PEOPLE	C2747	AMP Fees - Technology Upgrade	
CONCERTO SUPPORT SERVICES LIMITED	1519400	13/11/2014	2760.00	CHILDREN & YOUNG PEOPLE	C2747	AMP Fees - Technology Upgrade	
CONSIDERATE CARE LIMITED	1519881	17/11/2014	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1522132	25/11/2014	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1520140	18/11/2014	-579.17	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	579.79	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	637.60	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	785.70	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1981.31	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1071.25	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1074.58	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	748.75	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1898.52	TECHNICAL SERVICES	L3950	Gas	

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CORONA ENERGY LIMITED	1520140	18/11/2014	910.46	TECHNICAL SERVICES	L2430	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	7063.73	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	700.64	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	972.78	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1004.63	TRANSFORMATION & RESOURCES	L2210	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	891.24	TRANSFORMATION & RESOURCES	L2030	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1046.26	LAW HR ASSET MANAGEMENT	D2510	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	10085.96	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	9481.37	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	4819.74	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	5680.28	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	4729.98	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1300.07	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1320.83	LAW HR ASSET MANAGEMENT	D2520	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	738.11	LAW HR ASSET MANAGEMENT	D2630	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	3041.88	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1474.78	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1533.14	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	584.14	TECHNICAL SERVICES	L2480	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	5650.82	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	727.57	ADULT SOCIAL SERVICES	S5150	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	831.06	CHILDREN & YOUNG PEOPLE	E7820	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1422.64	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	500.58	CHILDREN & YOUNG PEOPLE	E1430	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	716.05	LAW HR ASSET MANAGEMENT	D2680	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1600.40	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	555.19	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	1527.04	CHILDREN & YOUNG PEOPLE	T4020	Gas	
CORONA ENERGY LIMITED	1520140	18/11/2014	655.04	LAW HR ASSET MANAGEMENT	L5300	Gas	
COTTRELL ELECTRICAL SERVICES	1519405	13/11/2014	1852.86	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1518583	10/11/2014	5356.80	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1517178	05/11/2014	735.50	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1520414	19/11/2014	709.24	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1522385	26/11/2014	1536.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1516679	03/11/2014	596.89	LAW HR ASSET MANAGEMENT	L5360	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1522636	27/11/2014	1387.20	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1516679	03/11/2014	1669.87	LAW HR ASSET MANAGEMENT	D3520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1516679	03/11/2014	503.95	LAW HR ASSET MANAGEMENT	D2690	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1519619	14/11/2014	5185.00	CHILDREN & YOUNG PEOPLE	C2913	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1519619	14/11/2014	9042.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1520414	19/11/2014	840.55	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1521897	24/11/2014	644.83	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	

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COTTRELL ELECTRICAL SERVICES	1521897	24/11/2014	744.05	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1518583	10/11/2014	1654.99	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1518583	10/11/2014	1668.11	LAW HR ASSET MANAGEMENT	D3520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1516679	03/11/2014	1892.40	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
CREATIVE LYNX LIMITED	1516917	04/11/2014	13000.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CROFT CAMPHILL VILLAGE TRUST (CROFT COMMUNITY)	1522137	25/11/2014	861.50	ADULT SOCIAL SERVICES	S4270	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1518850	11/11/2014	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1518850	11/11/2014	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1518850	11/11/2014	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
CRYOSERVICE LTD	1522638	27/11/2014	508.46	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1520415	19/11/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1520415	19/11/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1520415	19/11/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1522859	28/11/2014	1100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1522859	28/11/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CULL PAPERLESS SOLUTIONS LIMITED	1518398	07/11/2014	710.40	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
CULL PAPERLESS SOLUTIONS LIMITED	1518851	11/11/2014	843.35	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1516920	04/11/2014	684.80	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1521903	24/11/2014	576.13	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
CULL PAPERLESS SOLUTIONS LIMITED	1522860	28/11/2014	699.37	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1518587	10/11/2014	4479.84	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1520416	19/11/2014	1980.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
D MORGAN PLC	1519621	14/11/2014	288332.10	REGENERATION, HOUSING & PLANNING	C1319	Contractors - Main	
D&R SERVICES (NW) LIMITED	1518588	10/11/2014	920.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
D&R SERVICES (NW) LIMITED	1518588	10/11/2014	2239.35	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1522139	25/11/2014	7848.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1522387	26/11/2014	1080.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
D&R SERVICES (NW) LIMITED	1519622	14/11/2014	1040.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DAISY & JAKE DAY NURSERY LIMITED	1519623	14/11/2014	658.55	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1519623	14/11/2014	658.55	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1519888	17/11/2014	658.54	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
DALESIDE NURSING HOME	1521673	21/11/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
DALESIDE NURSING HOME	1521673	21/11/2014	28745.08	ADULT SOCIAL SERVICES	S3700	Care Provision	
DANTE FIRE & SECURITY LIMITED	1518590	10/11/2014	519.04	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1522647	27/11/2014	824.92	TECHNICAL SERVICES	L4910	Grounds Maintenance	
DANTE FIRE & SECURITY LIMITED	1516687	03/11/2014	2468.58	LAW HR ASSET MANAGEMENT	D3520	Repairs, alterations and maintenance	
DAVE OWINGS T/A HACKNEY DIRECT	1519626	14/11/2014	2062.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1521674	21/11/2014	1685.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	

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DAVE OWINGS T/A HACKNEY DIRECT	1522864	28/11/2014	1557.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID PHILLIPS FURNITURE LIMITED	1518593	10/11/2014	605.41	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
DAVY LIVER LTD	1519412	13/11/2014	1076.17	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	2363.13	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	689.85	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	1054.75	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	1074.91	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	1098.22	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	1080.58	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	936.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	1080.58	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1519412	13/11/2014	1795.75	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1521908	24/11/2014	1401.31	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPPTIONS LTD	1522146	25/11/2014	4432.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEANA KAY	1519165	12/11/2014	3638.40	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
DEREK JONES MANAGEMENT CONSULTANT	1522650	27/11/2014	2948.15	ADULT SOCIAL SERVICES	S6000	Agency Staff	
DEREKS BUILDING SERVICES LIMITED	1522149	25/11/2014	3947.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1520939	20/11/2014	874.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DESIGNATED ASSOCIATES LIMITED	1520423	19/11/2014	1097.26	LAW HR ASSET MANAGEMENT	P1000	Training	
DESIGNATED ASSOCIATES LIMITED	1518858	11/11/2014	2194.52	LAW HR ASSET MANAGEMENT	P1000	Training	
DESIGNATED ASSOCIATES LIMITED	1522870	28/11/2014	798.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DESIGNATED ASSOCIATES LIMITED	1520150	18/11/2014	1596.00	LAW HR ASSET MANAGEMENT	P1000	Training	
DG SERVICING LTD	1522150	25/11/2014	4275.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DIRECT VIEW WINDOWS LIMITED	1522151	25/11/2014	4690.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
DISCLOSURE & BARRING SERVICES	1520425	19/11/2014	12012.00	LAW HR ASSET MANAGEMENT	A1700	Disclosure Barring Service	
DISPLAY WIZARD LIMITED	1522871	28/11/2014	638.39	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DOME (UK) LIMITED	1519415	13/11/2014	202566.96	CHILDREN & YOUNG PEOPLE	C0075	Contractors - Main	
DR ANNE BUCKLEY	1520151	18/11/2014	1750.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
DR D C DOWNWARD	1522155	25/11/2014	255346.75	BALANCE SHEET	00000	Debtors - Inland Revenue	
DRYDENS LIMITED	1520428	19/11/2014	14124.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNN & CO	1519632	14/11/2014	2400.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials	
DVLA.GOV.UK	CC	19/11/2014	502.50	CHILDREN & YOUNG PEOPLE	T4020	Vehicle Licences	
DWF LLP	1520430	19/11/2014	540.60	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General	
DWF LLP	1521682	21/11/2014	1606.20	TECHNICAL SERVICES	H8500	Consultants	
DWF LLP	1521682	21/11/2014	2860.08	TECHNICAL SERVICES	H8500	Consultants	
DWF LLP	1521682	21/11/2014	4035.00	TECHNICAL SERVICES	H8500	Consultants	
DWF LLP	1521682	21/11/2014	3041.04	TECHNICAL SERVICES	H8500	Consultants	
DWF LLP	1521682	21/11/2014	7885.38	TECHNICAL SERVICES	H8500	Consultants	
DWF LLP	1521682	21/11/2014	3328.08	TECHNICAL SERVICES	H8500	Consultants	
E A BECK	1519633	14/11/2014	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
E A BECK	1521683	21/11/2014	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	

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E A BECK	1522877	28/11/2014	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1518864	11/11/2014	1006.80	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
E A REED & SONS	1521911	24/11/2014	2520.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
E A REED & SONS	1521911	24/11/2014	2520.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
E A REED & SONS	1518864	11/11/2014	510.00	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
EASY-GATE LTD	1519897	17/11/2014	4236.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
ECM EDUCATION CONSULTANTS LIMITED	1521914	24/11/2014	1200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ECON ENGINEERING LIMITED	1519635	14/11/2014	63600.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	6299.18	LAW HR ASSET MANAGEMENT	D2510	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	8306.59	LAW HR ASSET MANAGEMENT	D3535	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	18131.40	LAW HR ASSET MANAGEMENT	D3530	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	5528.68	LAW HR ASSET MANAGEMENT	D2520	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	8829.08	LAW HR ASSET MANAGEMENT	D3533	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	2371.66	LAW HR ASSET MANAGEMENT	D2530	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	5309.49	LAW HR ASSET MANAGEMENT	D3537	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	6642.97	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	5303.03	LAW HR ASSET MANAGEMENT	D2540	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	1590.71	CHILDREN & YOUNG PEOPLE	E9650	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	4484.99	LAW HR ASSET MANAGEMENT	D3536	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	10224.96	LAW HR ASSET MANAGEMENT	D3534	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	973.20	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	2810.63	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	6509.77	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	165866.50	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	5917.11	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1522402	26/11/2014	3926.61	TECHNICAL SERVICES	L3950	Electricity	
EDF ENERGY 1 LIMITED	1521915	24/11/2014	1406.00	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
EDUFOCUS LIMITED	1518605	10/11/2014	5998.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1516693	03/11/2014	714.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1521688	21/11/2014	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1520437	19/11/2014	17283.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1522163	25/11/2014	5385.20	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1522163	25/11/2014	5304.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1522163	25/11/2014	6434.72	ADULT SOCIAL SERVICES	S4270	Care Provision	

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EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1522163	25/11/2014	3353.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMILY SAVILLE	1519176	12/11/2014	904.80	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENGINEERING SERVICES DESIGN LIMITED (ESD LIMITED)	1517844	06/11/2014	10697.40	CHILDREN & YOUNG PEOPLE	C1751	Consultants Fees	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1519420	13/11/2014	11748.28	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINERS MANAGEMENT LTD	1518606	10/11/2014	4800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1518877	11/11/2014	6600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1519177	12/11/2014	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1519178	12/11/2014	2668.39	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1519637	14/11/2014	1074.00	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance	
ERNEST GRIFFITHS	1520157	18/11/2014	1200.00	ADULT SOCIAL SERVICES	C8022	Consultants Fees	
ERNST & YOUNG LLP	1520435	19/11/2014	56934.26	TRANSFORMATION & RESOURCES	F1100	Agency Staff	
ESMOND SELWYN	1519180	12/11/2014	940.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ESSENTRA PACKAGING & SECURITY	1520159	18/11/2014	621.60	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
EURA CONSERVATION LIMITED	1522406	26/11/2014	18291.00	LAW HR ASSET MANAGEMENT	D8014	Schools - Departmental Recharges	
EVERSHEDS	1520438	19/11/2014	1440.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1520438	19/11/2014	8785.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EXCEL CIVIL ENFORCEMENT LTD	1520160	18/11/2014	1297.34	BALANCE SHEET	00000	Debtors - Inland Revenue	
EXCEL CIVIL ENFORCEMENT LTD	1520160	18/11/2014	1119.94	BALANCE SHEET	00000	Debtors - Inland Revenue	
EXCEL CIVIL ENFORCEMENT LTD	1522889	28/11/2014	1559.60	BALANCE SHEET	00000	Debtors - Inland Revenue	
EXTERION MEDIA UK LIMITED	1516935	04/11/2014	1291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1521918	24/11/2014	1291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1519904	17/11/2014	2053.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
EYE CAB LIMITED	1522408	26/11/2014	2155.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
FENNELLY ART LIMITED	1516696	03/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1521689	21/11/2014	1000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FENNELLY ART LIMITED	1521689	21/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
FIRE SUPPORT NETWORK	1520165	18/11/2014	988.00	REGENERATION, HOUSING & PLANNING	H7851	Hired or Contracted services	
FIRE SUPPORT NETWORK	1519184	12/11/2014	1653.08	CHILDREN & YOUNG PEOPLE	E3400	Local Services Grant	
FLOGAS BRITAIN LIMITED	1519639	14/11/2014	661.97	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FORD HEATING LIMITED	1520444	19/11/2014	5087.62	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
FORD HEATING LIMITED	1519641	14/11/2014	1740.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
FORD HEATING LIMITED	1519641	14/11/2014	1183.20	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
FORDIES MINI COACHES	1519642	14/11/2014	2340.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1521691	21/11/2014	2504.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1522894	28/11/2014	2574.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	

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FORENSICS LIMITED	1516699	03/11/2014	510.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FORENSICS LIMITED	1519908	17/11/2014	534.00	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
FORENSICS LIMITED	1521919	24/11/2014	594.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FORENSICS LIMITED	1522895	28/11/2014	612.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
FOSTER CARE ASSOCIATES LIMITED	1520446	19/11/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1520446	19/11/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1520446	19/11/2014	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1520446	19/11/2014	3405.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1522896	28/11/2014	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1521692	21/11/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1516700	03/11/2014	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1517213	05/11/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1517213	05/11/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1517853	06/11/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1517853	06/11/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1520986	20/11/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1520986	20/11/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1522411	26/11/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1522411	26/11/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1522897	28/11/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1522897	28/11/2014	1000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING MATTERS	1520447	19/11/2014	5052.38	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1520448	19/11/2014	3364.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1520448	19/11/2014	3407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1520448	19/11/2014	-2384.97	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1522898	28/11/2014	3236.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOURSYS LIMITED	1518610	10/11/2014	56394.00	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
FURNITURE RESOURCE CENTRE LIMITED	1522413	26/11/2014	579.44	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1522413	26/11/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1522902	28/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1522902	28/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1522902	28/11/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1522902	28/11/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1522902	28/11/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1520456	19/11/2014	505.76	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1520456	19/11/2014	505.77	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1518614	10/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1519913	17/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1521695	21/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1518410	07/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1519645	14/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1519645	14/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1518410	07/11/2014	765.28	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1518614	10/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1520456	19/11/2014	507.00	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1522413	26/11/2014	591.18	TRANSFORMATION & RESOURCES	F6050	Benefits	
G M TRAVEL	1519647	14/11/2014	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1521696	21/11/2014	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1522903	28/11/2014	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G4S CASH SERVICES (UK) LTD	1522904	28/11/2014	2452.80	TECHNICAL SERVICES	V1450	Specialist Services	
G4S CASH SERVICES (UK) LTD	1520457	19/11/2014	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges	
G4S CASH SERVICES (UK) LTD	1520457	19/11/2014	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges	
GAL EDUCATION.COM	1516704	03/11/2014	1105.92	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
GAPPS DAY SERVICE LIMITED	1522173	25/11/2014	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision	
GAPPS DAY SERVICE LIMITED	1522173	25/11/2014	2667.14	ADULT SOCIAL SERVICES	S4270	Care Provision	
GARY DAVIES	1519915	17/11/2014	2071.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GBM DIGITAL TECHNOLOGIES LTD	1519427	13/11/2014	1202.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1520170	18/11/2014	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1521923	24/11/2014	1680.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1518615	10/11/2014	1440.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1520170	18/11/2014	960.00	ADULT SOCIAL SERVICES	S5340	Equipment, Furniture & Materials	
GEO-VENTURES (UK) LIMITED	1522175	25/11/2014	685.20	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
GIFTWEND LIMITED	1520171	18/11/2014	8943.96	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GLAXOSMITHKLINE UK LIMITED	1522911	28/11/2014	530.88	TECHNICAL SERVICES	L3240	Catering	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	9120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1516707	03/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1522914	28/11/2014	9120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1522914	28/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1522914	28/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1522914	28/11/2014	11400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1522914	28/11/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LTD	1522914	28/11/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOODYER PACKAGING	1517878	06/11/2014	566.28	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials	
GOODYER PACKAGING	1517878	06/11/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance	
GRACE EYRE FOUNDATION	1522177	25/11/2014	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRACE EYRE FOUNDATION	1522177	25/11/2014	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GRACE EYRE FOUNDATION	1522177	25/11/2014	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
GREASBY INFANT PRE SCHOOL	1517531	05/11/2014	10822.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1522426	26/11/2014	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1522918	28/11/2014	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
GULLIVER'S WORLD LIMITED	1522920	28/11/2014	727.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision	
H JENKINSON & CO LTD	1518893	11/11/2014	11523.68	EDUCATION - SCHOOLS	E5660	Repairs, alterations and maintenance	
H JENKINSON & CO LTD	1519198	12/11/2014	538.80	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	1521934	24/11/2014	4818.00	CHILDREN & YOUNG PEOPLE	E9960	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	1521708	21/11/2014	13648.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1520468	19/11/2014	13574.58	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1522924	28/11/2014	14224.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HARVEY MAP SERVICES	CC	17/11/2014	1366.80	CHILDREN & YOUNG PEOPLE	E9420	General Supplies And Services	
HAVEN CARE (WIRRAL) LTD	1516712	03/11/2014	18035.84	ADULT SOCIAL SERVICES	S4120	Care Provision	
HAYS SPECIALIST RECRUITMENT	1520470	19/11/2014	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYS SPECIALIST RECRUITMENT	1520470	19/11/2014	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYS SPECIALIST RECRUITMENT	1517534	05/11/2014	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYS SPECIALIST RECRUITMENT	1517534	05/11/2014	950.11	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYS SPECIALIST RECRUITMENT	1517534	05/11/2014	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYS SPECIALIST RECRUITMENT	1517534	05/11/2014	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HAYS SPECIALIST RECRUITMENT	1517534	05/11/2014	712.58	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply	
HC-ONE LIMITED	1516947	04/11/2014	25200.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HC-ONE LIMITED	1516947	04/11/2014	28958.28	ADULT SOCIAL SERVICES	S3700	Care Provision	
HELEN WILSON	1521711	21/11/2014	1056.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1521939	24/11/2014	1449.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport	
HELMS COACHES LIMITED	1518627	10/11/2014	1529.50	CHILDREN & YOUNG PEOPLE	E5730	Public Transport	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1520477	19/11/2014	1124.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HERTEL SOLUTIONS LIMITED	1516714	03/11/2014	4710.47	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1516714	03/11/2014	3170.41	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1516714	03/11/2014	3977.69	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1516714	03/11/2014	4160.24	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HERTEL SOLUTIONS LIMITED	1516714	03/11/2014	7366.10	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HESWALL ARTS FESTIVAL	1521941	24/11/2014	570.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HEWLETT-PACKARD LIMITED	1522677	27/11/2014	1102.21	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1519209	12/11/2014	5132.16	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HEWLETT-PACKARD LIMITED	1519209	12/11/2014	561.38	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1519209	12/11/2014	3237.19	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1520479	19/11/2014	2912.70	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1519436	13/11/2014	561.38	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1519436	13/11/2014	6064.85	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1522677	27/11/2014	561.38	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1518629	10/11/2014	1979.82	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1521942	24/11/2014	561.56	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1516715	03/11/2014	561.56	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1516715	03/11/2014	1123.13	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1520479	19/11/2014	3145.44	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
HIGHER BEBINGTON GAS LIMITED	1519929	17/11/2014	2664.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
HIGHLIGHT PYROTECHNICS LIMITED	1522190	25/11/2014	600.00	LAW HR ASSET MANAGEMENT	P1000	Training	
HM COURTS SERVICE	CC	21/10/2014	3828.00	TRANSFORMATION & RESOURCES	F5109	Court Costs	
HM COURTS SERVICE	CC	11/11/2014	2625.00	TRANSFORMATION & RESOURCES	F5110	Court Costs	
HMS NATIONWIDE LIMITED	1519211	12/11/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials	
HOLLY BANK TRUST	1519440	13/11/2014	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOLLY BANK TRUST	1522191	25/11/2014	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOLLY BANK TRUST	1522191	25/11/2014	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision	
HOME AND AWAY TRAVEL	1519661	14/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1521716	21/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1522932	28/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOMEQUEST YP LTD	1516717	03/11/2014	1310.63	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1516717	03/11/2014	1524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1520482	19/11/2014	1524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522193	25/11/2014	762.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522193	25/11/2014	762.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOMEQUEST YP LTD	1522193	25/11/2014	743.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522193	25/11/2014	724.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522193	25/11/2014	503.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1554.89	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1620.02	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	1524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOMEQUEST YP LTD	1522933	28/11/2014	503.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOME-START WIRRAL	1518904	11/11/2014	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
HOME-START WIRRAL	1518904	11/11/2014	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
HOME-START WIRRAL	1518904	11/11/2014	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
HOME-START WIRRAL	1520481	19/11/2014	1562.50	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1516718	03/11/2014	24255.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
HOUSING AND CARE 21	1518632	10/11/2014	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision	
HOUSING AND CARE 21	1518632	10/11/2014	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision	
HOYLAKE COMMUNITY CENTRE	1521946	24/11/2014	555.00	CHILDREN & YOUNG PEOPLE	E7330	Rents - external	
HOYLAKE COTTAGE	1516952	04/11/2014	54400.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE COTTAGE	1516952	04/11/2014	2760.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
HOYLAKE PARADE COMMUNITY CENTRE	1519665	14/11/2014	2000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HUCK NETS (UK) LIMITED	1522684	27/11/2014	11817.36	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
HUGH HARRIS T/A FRESH-AIR FITNESS	1518633	10/11/2014	7314.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials	
HUNTER COMMUNICATION SERVICES LIMITED	1522441	26/11/2014	1008.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HUNTER COMMUNICATION SERVICES LIMITED	1522441	26/11/2014	2040.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1522442	26/11/2014	981.54	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1522685	27/11/2014	1568.86	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1522442	26/11/2014	540.00	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials	
IAN PROCTER (IANS TAXI SERVICE)	1522937	28/11/2014	503.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN WRAY	1521723	21/11/2014	2890.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
IAN WRAY	1521723	21/11/2014	1249.50	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
IDOX SOFTWARE LIMITED	1522686	27/11/2014	1335.00	TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
IFZW MAINTENANCE LIMITED	1519668	14/11/2014	22500.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1516721	03/11/2014	2135.49	BALANCE SHEET	00000	Debtors - Inland Revenue	
INA DITTKE & ASSOCIATES	1519443	13/11/2014	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
INA DITTKE & ASSOCIATES	1519669	14/11/2014	1500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

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INCHCAPE FLEET SOLUTIONS	1518910	11/11/2014	3461.48	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	268.49
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	5986.76	ADULT SOCIAL SERVICES	S4210	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	2308.64	ADULT SOCIAL SERVICES	S4210	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	5296.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	5576.76	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	7067.40	ADULT SOCIAL SERVICES	S4210	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	3724.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	1541.40	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	2032.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	5986.76	ADULT SOCIAL SERVICES	S4210	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	2259.52	ADULT SOCIAL SERVICES	S4210	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	5296.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	5576.76	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	7067.40	ADULT SOCIAL SERVICES	S4210	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	3724.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	1541.40	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	6382.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
INCLUSIVE LIFESTYLES LTD	1522443	26/11/2014	2032.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
INCOM TELECOMMUNICATIONS	1518431	07/11/2014	560.39	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
INDESPENSION LIMITED	1518635	10/11/2014	1163.70	REGENERATION, HOUSING & PLANNING	C3245	Equipment	
INITIAL WASHROOM SOLUTIONS	1521951	24/11/2014	4012.11	EDUCATION - SCHOOLS	E1740	Waste Service Provider	
INITIAL WASHROOM SOLUTIONS	1521951	24/11/2014	3980.04	EDUCATION - SCHOOLS	E6580	Waste Service Provider	
INITIAL WASHROOM SOLUTIONS	1521951	24/11/2014	1149.28	EDUCATION - SCHOOLS	E1740	Waste Service Provider	
INSIGHT DIRECT (UK) LTD	1522940	28/11/2014	640.80	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
INSIGHT DIRECT (UK) LTD	1520491	19/11/2014	876.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
INSIGHT DIRECT (UK) LTD	1521952	24/11/2014	2941.20	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
INSIGHT DIRECT (UK) LTD	1518432	07/11/2014	6375.60	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1518433	07/11/2014	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1518433	07/11/2014	6300.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1518433	07/11/2014	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1521953	24/11/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1521953	24/11/2014	5975.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1521953	24/11/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSTITUTE OF SWIMMING	1516957	04/11/2014	1485.00	TECHNICAL SERVICES	L1040	Training Expenses	
INVOLVE NORTHWEST	CHAPS	14/11/2014	67887.30	REGENERATION, HOUSING & PLANNING	P4287	Grants to be Allocated	
INVOLVE NORTHWEST	CHAPS	20/11/2014	64040.14	REGENERATION, HOUSING & PLANNING	P4287	Grants to be Allocated	
IOMA CLOTHING CO LTD	1520493	19/11/2014	2200.43	TECHNICAL SERVICES	L3190	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1521724	21/11/2014	641.40	TECHNICAL SERVICES	L3250	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1521724	21/11/2014	869.40	TECHNICAL SERVICES	L3030	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1521724	21/11/2014	1118.88	TECHNICAL SERVICES	L3190	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1521724	21/11/2014	1268.40	TECHNICAL SERVICES	L3240	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IOMA CLOTHING CO LTD	1521724	21/11/2014	636.36	TECHNICAL SERVICES	L3180	Clothes, Uniform & Laundry	
J & J LEARMONTH	1522943	28/11/2014	1291.20	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1522943	28/11/2014	642.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1522943	28/11/2014	648.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1522943	28/11/2014	513.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J & J MAINTENANCE SERVICES LIMITED	1521053	20/11/2014	539.79	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1522203	25/11/2014	4778.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1521954	24/11/2014	552.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
J G DODD BATHROOMS	1522204	25/11/2014	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1520206	18/11/2014	785.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J J VENUE DRESSING	1519674	14/11/2014	510.00	TECHNICAL SERVICES	L3950	Conference Expenses	
J P F SYSTEMS LTD	1522447	26/11/2014	4081.61	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
J P F SYSTEMS LTD	1522447	26/11/2014	592.20	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
J P F SYSTEMS LTD	1519220	12/11/2014	504.54	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
J P F SYSTEMS LTD	1519220	12/11/2014	6821.46	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
J P F SYSTEMS LTD	1519220	12/11/2014	820.74	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
J P F SYSTEMS LTD	1520498	19/11/2014	3014.40	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1520498	19/11/2014	12000.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
J P LENNARD LTD	1521726	21/11/2014	713.13	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1518436	07/11/2014	514.73	TECHNICAL SERVICES	L5831	Equipment, Furniture & Materials	
J P LENNARD LTD	1519221	12/11/2014	655.20	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1522944	28/11/2014	996.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
JACOBS CERTIFICATED BAILIFFS	1520499	19/11/2014	3041.22	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1520499	19/11/2014	1029.11	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1521727	21/11/2014	1360.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1521958	24/11/2014	694.91	BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMIE WILSON PRODUCTIONS	1522691	27/11/2014	2974.64	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JAPANESE KNOTWEED SOLUTIONS LIMITED	1520212	18/11/2014	10128.00	REGENERATION, HOUSING & PLANNING	C6901	Contractors - Main	
JAPANESE KNOTWEED SOLUTIONS LIMITED	1520212	18/11/2014	3996.00	REGENERATION, HOUSING & PLANNING	C6901	Contractors - Main	
JHS PROPERTY RESTORATION LIMITED	1520213	18/11/2014	3947.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOCKEY CLUB RACECOURSES LIMITED	1522212	25/11/2014	3832.52	TRANSFORMATION & RESOURCES	F4610	Catering	
JOE BROWN PRODUCTIONS LIMITED	1522693	27/11/2014	5677.66	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JOE BROWN PRODUCTIONS LIMITED	1517954	06/11/2014	4200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JOHN GOOD LIMITED	1521962	24/11/2014	1032.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JOHN MIGHALL & CO LTD	1522953	28/11/2014	774.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
JOHN PACKER LIMITED	1519229	12/11/2014	528.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials	
JOHN PACKER LIMITED	1519229	12/11/2014	1050.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials	
JUST DONNA	1522213	25/11/2014	565.49	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	1520514	19/11/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KELTIC LIMITED	1522217	25/11/2014	983.46	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry	
KELWAY UK LTD	1521173	20/11/2014	1632.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
KELWAY UK LTD	1516734	03/11/2014	2592.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
KELWAY UK LTD	1522218	25/11/2014	16554.60	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials	
KEYS EDUCATION AND CARE LIMITED	1516736	03/11/2014	-1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1516736	03/11/2014	9000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KEYS EDUCATION AND CARE LIMITED	1521731	21/11/2014	12428.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KIM HARVEY	1521971	24/11/2014	1365.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
KINGS CHAMBERS	CHAPS	25/11/2014	900.00	REGENERATION, HOUSING & PLANNING	B7070	Professional Fee - General	
KINGSMEAD SCHOOL	1520216	18/11/2014	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	981.07	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	784.85	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	981.07	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	981.07	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1520216	18/11/2014	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	

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KINGSMEAD SCHOOL	1520216	18/11/2014	588.64	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1516964	04/11/2014	5952.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
KISIMUL SCHOOL HOLDINGS LIMITED	1516964	04/11/2014	5952.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
KOMPAN UK	1519234	12/11/2014	3629.84	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main	
L LEWIS	1521732	21/11/2014	530.92	TECHNICAL SERVICES	L3950	Catering	
LANDMARK TRADING (STAMFORD) LIMITED	1521976	24/11/2014	888.42	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
LEANDER ARCHITECTURAL	1519700	14/11/2014	3216.30	TECHNICAL SERVICES	L5540	Grounds Maintenance	
LEX AUTOLEASE LTD	1519458	13/11/2014	3538.08	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	257.64
LEX AUTOLEASE LTD	1517298	05/11/2014	5067.51	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	396.23
LEX AUTOLEASE LTD	1518655	10/11/2014	5421.03	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	425.48
LINENS LIMITED	1521977	24/11/2014	804.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials	
LIQUIDLOGIC LIMITED	1518041	06/11/2014	176772.60	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1520220	18/11/2014	147506.40	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
LIVE 3 LIGHTS LIMITED	1518656	10/11/2014	595.35	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1518656	10/11/2014	657.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1517302	05/11/2014	2103.40	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea	
LIVERPOOL CITY COUNCIL	1519702	14/11/2014	22075.00	LAW HR ASSET MANAGEMENT	H2160	Levies	
LIVERPOOL CITY COUNCIL	1516970	04/11/2014	22075.00	LAW HR ASSET MANAGEMENT	H2160	Levies	
LIVERPOOL CITY COUNCIL	1521978	24/11/2014	7768.00	LAW HR ASSET MANAGEMENT	A8800	Coroner	
LIVERPOOL JOHN MOORES UNIVERSITY	1519703	14/11/2014	1295.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
LIVERPOOL JOHN MOORES UNIVERSITY	1520529	19/11/2014	1295.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
LIVERPOOL MOZART ORCHESTRA	1522228	25/11/2014	4165.89	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LLEW JONES LIMITED	1520530	19/11/2014	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
LOCAL SOLUTIONS	1517303	05/11/2014	148556.35	ADULT SOCIAL SERVICES	S3560	Care Provision	
LOCAL SOLUTIONS	1516748	03/11/2014	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision	
LOCAL SOLUTIONS	1516748	03/11/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision	
LOCAL SOLUTIONS	1516748	03/11/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1516748	03/11/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1516748	03/11/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1516748	03/11/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision	
LOCAL SOLUTIONS	1519461	13/11/2014	11161.43	ADULT SOCIAL SERVICES	S3570	Care Provision	
LOCAL SOLUTIONS	1520533	19/11/2014	13448.82	ADULT SOCIAL SERVICES	S3560	Care Provision	
LOOKERS LEASING LIMITED	1518049	06/11/2014	2945.52	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
LORIMER FOSTER SERVICES	1520534	19/11/2014	3664.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LORIMER FOSTER SERVICES	1520534	19/11/2014	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MAC ROOFING & CONTRACTING LTD	1518458	07/11/2014	9407.70	CHILDREN & YOUNG PEOPLE	C7244	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1516972	04/11/2014	602.84	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MADELEINE LINDLEY LIMITED	1518944	11/11/2014	2480.99	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
MADELEINE LINDLEY LIMITED	1518944	11/11/2014	3475.99	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING.	1517552	05/11/2014	2631.16	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING.	1522234	25/11/2014	840.46	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAGENTA LIVING.	1522234	25/11/2014	657.59	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
MAILCHIMP	CC	07/11/2014	574.52	REGENERATION, HOUSING & PLANNING	B9500	Destination Marketing	
MAILCHIMP	CC	07/11/2014	574.52	REGENERATION, HOUSING & PLANNING	B9500	Destination Marketing	
MAILCHIMP	CC	07/11/2014	574.52	REGENERATION, HOUSING & PLANNING	B9500	Destination Marketing	
MALCOLM LANE & SON LIMITED	1520541	19/11/2014	1758.00	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials	
MALCOLM LANE & SON LIMITED	1520541	19/11/2014	1167.90	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials	
MAN COED LIMITED	1517311	05/11/2014	10358.09	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MANCHESTER METROPOLITAN UNIVERSITY	1521739	21/11/2014	810.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
MANCHESTER METROPOLITAN UNIVERSITY	1521739	21/11/2014	810.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
MANOR BUILDING SOLUTIONS (UK) LIMITED	1521263	20/11/2014	4387.20	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
MARIGOLD DAY NURSERY LTD	1516753	03/11/2014	17081.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
MARK ANDREWS PRODUCTIONS	1518089	06/11/2014	4164.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MATRIX SCM LLIMITED	1517313	05/11/2014	93777.31	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1519253	12/11/2014	104384.48	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1520548	19/11/2014	107019.89	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1522478	26/11/2014	116898.88	LAW HR ASSET MANAGEMENT	A1100	Agency Staff	
MATRIX SCM LLIMITED	1517313	05/11/2014	16374.12	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1519253	12/11/2014	10393.32	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATRIX SCM LLIMITED	1520548	19/11/2014	8823.97	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions	
MATRIX SCM LLIMITED	1522478	26/11/2014	3048.86	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees	
MATTA PRODUCTS	1518462	07/11/2014	4960.80	TECHNICAL SERVICES	L4910	Grounds Maintenance	
MATTHEW CLARK WHOLESAL LIMITED	1519969	17/11/2014	3231.56	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1521744	21/11/2014	1238.56	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1522980	28/11/2014	3815.98	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESAL LIMITED	1519708	14/11/2014	915.72	LAW HR ASSET MANAGEMENT	L3910	Catering	
MBF PACE	1522241	25/11/2014	4500.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MELLWOOD CONSTRUCTION LIMITED	1520550	19/11/2014	252627.89	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
MENTSEUX BUILDERS	1522242	25/11/2014	980.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1522242	25/11/2014	9052.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1520232	18/11/2014	630.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1522480	26/11/2014	695.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
MERIDIAN COST BENEFIT LIMITED	1522706	27/11/2014	1748.34	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
MERSEY REWINDS T/A MR ENGINEERING	1516757	03/11/2014	4779.60	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
MERSEYCAR TRANSPORT SERVICES LIMITED	1519710	14/11/2014	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1521746	21/11/2014	9783.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR TRANSPORT SERVICES LIMITED	1522986	28/11/2014	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	

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MERSEYCARE TRANSPORT SERVICES LIMITED	1518468	07/11/2014	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1518468	07/11/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1519710	14/11/2014	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1519710	14/11/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1519710	14/11/2014	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1521746	21/11/2014	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1521746	21/11/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1521746	21/11/2014	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1522986	28/11/2014	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1522986	28/11/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1522986	28/11/2014	3040.00	ADULT SOCIAL SERVICES	S5730	School Transport - College	
MERSEYRAIL ELECTRICS 2002 LIMITED	1519971	17/11/2014	1324.40	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1519712	14/11/2014	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1519712	14/11/2014	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	28/11/2014	680528.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE PENSION FUND	1522707	27/11/2014	233889.59	TRANSFORMATION & RESOURCES	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1516981	04/11/2014	1715.44	ADULT SOCIAL SERVICES	S3800	Care Provision	
MERSEYTRAVEL	1520555	19/11/2014	592.50	TRANSFORMATION & RESOURCES	L2120	Equipment, Furniture & Materials	
MERSEYTRAVEL	1522989	28/11/2014	13600.00	TECHNICAL SERVICES	V1260	Printing, Stationery & General Office Expenses	
MERSEYTRAVEL	CHAPS	28/11/2014	2943300.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MICHAEL BUTLER	1522708	27/11/2014	2200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MICHAEL LACEY T/A DESTINATIONS	1516761	03/11/2014	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1516761	03/11/2014	4175.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1519975	17/11/2014	1596.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1519975	17/11/2014	3635.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICRON CONSUMER PRODUCTS GROUP	1518474	07/11/2014	892.75	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MIDDLE DISTANCE	1518962	11/11/2014	580.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	1520559	19/11/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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MILESTONES CARE HOMES LIMITED	1520559	19/11/2014	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1520559	19/11/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
MILLENNIUM BUSINESS SYSTEMS LIMITED	1521314	20/11/2014	9280.80	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials	
MORECROFTS SOLICITORS	212781	19/11/2014	1830.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MOTUS TRAFFIC LIMITED	1519263	12/11/2014	35435.57	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1519476	13/11/2014	1102.85	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
MTR SOLUTIONS LIMITED	1521341	20/11/2014	5400.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
NATALIA CORNWALL	1520565	19/11/2014	990.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
NATURAL NETWORKS LIMITED	1522492	26/11/2014	1509.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
NATURAL NETWORKS LIMITED	1522492	26/11/2014	1509.92	ADULT SOCIAL SERVICES	S4160	Care Provision	
NATURAL NETWORKS LIMITED	1522492	26/11/2014	2532.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NATURAL NETWORKS LIMITED	1522492	26/11/2014	1509.92	ADULT SOCIAL SERVICES	S4160	Care Provision	
NATURAL NETWORKS LIMITED	1522492	26/11/2014	1509.92	ADULT SOCIAL SERVICES	S4160	Care Provision	
NEOPOST FINANCE LIMITED	1519984	17/11/2014	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1521996	24/11/2014	1058.51	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials	
NEOPOST LTD	1518977	11/11/2014	2643.19	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST LTD (CREDIFON)	1516988	04/11/2014	5060.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
NEOPOST LTD (CREDIFON)	1519734	14/11/2014	6000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEW BRIGHTON DAY NURSERY LIMITED	1519737	14/11/2014	1304.25	CHILDREN & YOUNG PEOPLE	E1460	Other Grants, Reimbursements and Contributions	
NEW DIRECTIONS EDUCATION LIMITED	1516765	03/11/2014	672.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
NEW DIRECTIONS EDUCATION LIMITED	1519267	12/11/2014	672.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
NEW DIRECTIONS EDUCATION LIMITED	1521998	24/11/2014	537.60	EDUCATION - SCHOOLS	E4100	Professional Fees - General	
NEWFOCAS LTD	1518672	10/11/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1518672	10/11/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1518672	10/11/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1518672	10/11/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1519268	12/11/2014	845.64	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)	1519987	17/11/2014	2220.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NEXTDOM LIMITED	1519988	17/11/2014	2000.00	TECHNICAL SERVICES	L4970	Rents - external	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1521351	20/11/2014	7634.75	TECHNICAL SERVICES	H2940	Waste Service Provider	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1521351	20/11/2014	7634.75	TECHNICAL SERVICES	H2940	Waste Service Provider	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1521351	20/11/2014	30539.00	TECHNICAL SERVICES	H2940	Waste Service Provider	
NHS WIRRALCCG	1519742	14/11/2014	25000.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
NIMBUS DESIGNS LIMITED CABLEDEPOT	1522718	27/11/2014	1185.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
NOISY DRINKS CO NW LTD	1519481	13/11/2014	512.23	TECHNICAL SERVICES	L3320	Catering	
NORENS LIMITED /TA HOMECREST NURSING HOME	1521761	21/11/2014	5328.00	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1522497	26/11/2014	819.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	

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NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1517342	05/11/2014	6267.45	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1520572	19/11/2014	60780.78	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1518480	07/11/2014	23802.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1519483	13/11/2014	67506.24	CHILDREN & YOUNG PEOPLE	C1864	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1520573	19/11/2014	540.88	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	14040.00	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	4328.60	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	9360.00	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	16560.00	EDUCATION - SCHOOLS	E5660	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	36758.08	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	18970.01	EDUCATION - SCHOOLS	E2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	1510.80	EDUCATION - SCHOOLS	E1210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	5040.00	CHILDREN & YOUNG PEOPLE	C2903	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	55509.62	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1522499	26/11/2014	32818.46	EDUCATION - SCHOOLS	E1910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1522499	26/11/2014	556.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1522499	26/11/2014	16876.09	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1516767	03/11/2014	531.90	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516767	03/11/2014	598.91	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1516767	03/11/2014	967.73	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516767	03/11/2014	556.80	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516767	03/11/2014	3486.54	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516767	03/11/2014	882.53	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516767	03/11/2014	1183.78	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518158	06/11/2014	1315.68	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518158	06/11/2014	2717.95	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1516992	04/11/2014	653.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1519745	14/11/2014	989.76	LAW HR ASSET MANAGEMENT	D2130	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1521368	20/11/2014	6439.24	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1518158	06/11/2014	518.04	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518480	07/11/2014	843.88	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518480	07/11/2014	847.84	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518480	07/11/2014	632.68	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518480	07/11/2014	734.34	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518480	07/11/2014	1008.05	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518480	07/11/2014	793.10	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1518675	10/11/2014	1010.42	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1519271	12/11/2014	572.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1522254	25/11/2014	1497.60	LAW HR ASSET MANAGEMENT	D2630	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1522254	25/11/2014	849.60	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services	

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NORTH WEST CONSTRUCTION UK LTD	1522499	26/11/2014	3214.85	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1521999	24/11/2014	536.53	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1522499	26/11/2014	24000.00	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1522499	26/11/2014	37352.59	REGENERATION, HOUSING & PLANNING	C6853	Contractors - Main	
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1523008	28/11/2014	634.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
NSL SERVICES GROUP	1523009	28/11/2014	15764.29	TECHNICAL SERVICES	V1450	Specialist Services	
NSL SERVICES GROUP	1523009	28/11/2014	43980.54	TECHNICAL SERVICES	V1450	Specialist Services	
NUGENT CARE	1522255	25/11/2014	21510.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1522255	25/11/2014	14340.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
O2 (UK) LIMITED	1519272	12/11/2014	4700.33	TECHNICAL SERVICES	V1450	Communications & Computing	
ONSHORE NORTH WEST LIMITED	1522002	24/11/2014	33000.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees	
OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS	1520247	18/11/2014	575.00	CHILDREN & YOUNG PEOPLE	E9062	Equipment, Furniture & Materials	
OPEN DOOR CAFE	1520574	19/11/2014	1033.71	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services	
OPEN STUDY COLLEGE	1518990	11/11/2014	599.00	EDUCATION - SCHOOLS	E5960	Training Expenses	
ORBITAL SOUND LIMITED	1519487	13/11/2014	1079.76	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
OSIRIS PROJECTS LTD	CHAPS	14/11/2014	56314.00	REGENERATION, HOUSING & PLANNING	C1302	Expenditure on Capital Grants	
OXFORD UNIVERSITY PRESS	1518681	10/11/2014	618.25	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1520250	18/11/2014	4908.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PAMELA IRWIN	1516774	03/11/2014	682.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PARK LANE RESIDENTIAL HOME-IN ADMINISTRATION	1518993	11/11/2014	-1399.28	ADULT SOCIAL SERVICES	S3600	Care Provision	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1517568	05/11/2014	918.20	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1520576	19/11/2014	975.00	CHILDREN & YOUNG PEOPLE	E6300	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1521769	21/11/2014	684.40	LAW HR ASSET MANAGEMENT	A7000	Catering	
PEOPLE-ASSET MANAGEMENT LIMITED	1516777	03/11/2014	781.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1516999	04/11/2014	3840.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERMANENT FUTURES LIMITED	1518686	10/11/2014	7392.00	EDUCATION - SCHOOLS	E5520	Agency Staff	
PETA M L HARRISON	1520583	19/11/2014	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER CROSS PRESERVATION LTD	1519495	13/11/2014	3726.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans	
PETER EDWARDS LAW TRAINING	1517570	05/11/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training	
PHOENIX SOFTWARE LIMITED	1520005	17/11/2014	3132.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
PHOENIX SOFTWARE LIMITED	1520006	17/11/2014	25776.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHS GROUP PLC	1522013	24/11/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PINACL SOLUTIONS UK LIMITED	1517003	04/11/2014	1530.11	TECHNICAL SERVICES	L3950	Communications & Computing	
PINACL SOLUTIONS UK LIMITED	1519000	11/11/2014	16911.74	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED	1523029	28/11/2014	662.26	TRANSFORMATION & RESOURCES	F4431	Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED	1521418	20/11/2014	4392.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	

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POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	28/11/2014	1374995.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1517005	04/11/2014	6914.79	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services	
PORTAKABIN LIMITED	1521772	21/11/2014	3316.80	CHILDREN & YOUNG PEOPLE	C2689	Special - PPM	
PORTAKABIN LIMITED	1521772	21/11/2014	1292.19	CHILDREN & YOUNG PEOPLE	C2689	Special - PPM	
PORTAKABIN LIMITED	1521772	21/11/2014	1292.19	CHILDREN & YOUNG PEOPLE	C2689	Special - PPM	
PORTSUNLIGHT VILLAGE	CC	04/11/2014	795.00	CHILDREN & YOUNG PEOPLE	E1000	Accomodation - Online Booking Service	
POSITIVE ABOUT AUTISM LIMTIED	1522015	24/11/2014	765.00	LAW HR ASSET MANAGEMENT	P1000	Training	
POSTAGE BY PHONE	1518689	10/11/2014	509.60	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing	
POWELL DEMOLITION & BUILDERS	1520587	19/11/2014	1989.00	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main	
PRENTON PREP SCHOOL LTD	1517573	05/11/2014	3247.14	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1517573	05/11/2014	8004.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr	
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1521773	21/11/2014	957.60	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1519005	11/11/2014	6295.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1520591	19/11/2014	613.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROGRESS NORTH WEST LIMITED	1523036	28/11/2014	567.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROPULSION TRAMPOLINING CLUB	1520015	17/11/2014	877.50	TECHNICAL SERVICES	L5835	Professional Fees - General	
PROQUEST INFORMATION & LEARNING	1520265	18/11/2014	6790.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PRO-TEMP AIR CONDITIONING LIMITED	1523035	28/11/2014	1860.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
PRO-TEMP AIR CONDITIONING LIMITED	1523035	28/11/2014	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PRO-TEMP AIR CONDITIONING LIMITED	1519006	11/11/2014	1054.32	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PRO-TEMP AIR CONDITIONING LIMITED	1519289	12/11/2014	780.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PUDSEY DAY NURSERY	1517575	05/11/2014	10185.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
PUDSEY DAY NURSERY	1517575	05/11/2014	10862.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
PURE AUDIO VISUAL LTD	1522519	26/11/2014	705.60	TRANSFORMATION & RESOURCES	F5240	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	1518488	07/11/2014	7228.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
R & J TRAVEL(COACH HIRE)	1520594	19/11/2014	2300.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1522020	24/11/2014	2300.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1518694	10/11/2014	576.00	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance	
RAILEX (FILING) LIMITED	1519760	14/11/2014	1386.00	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
RAY LAIDLAW	1523040	28/11/2014	1490.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
REED	1522736	27/11/2014	590.09	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1523042	28/11/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1519762	14/11/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1519295	12/11/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1522523	26/11/2014	689.04	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1519009	11/11/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1519762	14/11/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff	
REED	1520272	18/11/2014	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	

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REED	1520272	18/11/2014	689.04	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services	
REED	1520272	18/11/2014	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
RIGBY TAYLOR LIMITED	1517017	04/11/2014	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1517017	04/11/2014	581.32	TECHNICAL SERVICES	L4910	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1517379	05/11/2014	520.08	TECHNICAL SERVICES	L4910	Grounds Maintenance	
RIGHTMOVE GROUP LIMITED	1517380	05/11/2014	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RIGHTMOVE GROUP LIMITED	1522738	27/11/2014	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing	
RLSS UK	1522527	26/11/2014	504.90	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials	
RMNJ SOLICITORS	1520604	19/11/2014	1607.93	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RNIB SERVICES LTD	1519510	13/11/2014	540.00	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
ROCOM GROUP LIMITED	1521784	21/11/2014	886.11	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
ROE STREET RUNNERS LTD	1522027	24/11/2014	1260.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ROGER LANCASTER	1520607	19/11/2014	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ROWEL GENN SOLICITORS	CHAPS	11/11/2014	5000.00	TRANSFORMATION & RESOURCES	F5060	Legal Service Provider	
ROYAL MAIL	1518707	10/11/2014	1204.25	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1522030	24/11/2014	594.41	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1522030	24/11/2014	1372.23	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1520278	18/11/2014	1615.63	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1519301	12/11/2014	1225.50	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1518708	10/11/2014	3092.64	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1520030	17/11/2014	2246.46	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1522530	26/11/2014	1249.80	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1522031	24/11/2014	5519.98	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
S H HEATING AND PLUMBING SERVICES	1519511	13/11/2014	3490.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
S H HEATING AND PLUMBING SERVICES	1519511	13/11/2014	2795.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants	
S H HEATING AND PLUMBING SERVICES	1519511	13/11/2014	2245.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
S H HEATING AND PLUMBING SERVICES	1520612	19/11/2014	2245.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
SAFEHANDS LIVERPOOL LTD	1517025	04/11/2014	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1518710	10/11/2014	2314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1520616	19/11/2014	1371.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1522032	24/11/2014	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1522278	25/11/2014	1866.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1517025	04/11/2014	889.20	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
SAFETY-KLEEN UK LTD	1522744	27/11/2014	957.60	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
SCOTT JORDAN ENTERTAINMENT LIMITED	1521478	20/11/2014	650.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SECURE RETAIL LIMITED	1517404	05/11/2014	503.34	TRANSFORMATION & RESOURCES	F4460	Equipment, Furniture & Materials	
SECURED MAIL GROUP HOLDINGS LIMITED	1520283	18/11/2014	14281.94	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SERVICE DISCONNECTION SOLUTIONS	1522536	26/11/2014	2811.90	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses	
SERVICE DISCONNECTION SOLUTIONS	1519030	11/11/2014	4326.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	1518500	07/11/2014	778.44	TECHNICAL SERVICES	V2230	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	1519032	11/11/2014	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid	
SHARPE MAINTENANCE SERVICES LIMITED	1523059	28/11/2014	502.67	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	

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SHAWCROSS LTD	1522035	24/11/2014	510.00	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main	
SHAWCROSS LTD	1519775	14/11/2014	645.60	REGENERATION, HOUSING & PLANNING	C3796	Contractors - Main	
SHAWCROSS LTD	1521489	20/11/2014	1032.00	TECHNICAL SERVICES	L4910	Grounds Maintenance	
SHERRIFF AMENITY	1516804	03/11/2014	534.60	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1518502	07/11/2014	851.10	LAW HR ASSET MANAGEMENT	A7000	Hired or Contracted services	
SIEMENS FINANCIAL SERVICES LTD	1518502	07/11/2014	669.12	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
SIEMENS FINANCIAL SERVICES LTD	1522542	26/11/2014	647.10	LAW HR ASSET MANAGEMENT	A7000	Catering	
SIEMENS TRAFFIC CONTROLS	1520620	19/11/2014	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
SIEMENS TRAFFIC CONTROLS	1520620	19/11/2014	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1519777	14/11/2014	1280.85	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1519777	14/11/2014	756.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
SMITH OF DERBY LIMITED	1523062	28/11/2014	528.00	LAW HR ASSET MANAGEMENT	D8014	Repairs, alterations and maintenance	
SOCIETY OF LONDON THEATRE	1519778	14/11/2014	780.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOCIETY OF MARITIME INDUSTRIES LIMITED	1521795	21/11/2014	2679.60	REGENERATION, HOUSING & PLANNING	B8500	Payments to Other Agencies	
SOCIETY OF MARITIME INDUSTRIES LIMITED	1521795	21/11/2014	1555.20	REGENERATION, HOUSING & PLANNING	B8500	Payments to Other Agencies	
SOCIETY OF MARITIME INDUSTRIES LIMITED	1521795	21/11/2014	-2679.60	REGENERATION, HOUSING & PLANNING	B8500	Payments to Other Agencies	
SODEXO PRESTIGE	CHAPS	13/11/2014	30918.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
OLON SECURITY LIMITED	1522287	25/11/2014	516.00	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
SONIA GAL	1520623	19/11/2014	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SPECIALIST COMPUTER CENTRES PLC	1521506	20/11/2014	2906.62	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1517034	04/11/2014	833.90	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1523067	28/11/2014	1680.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1523067	28/11/2014	18514.90	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1523067	28/11/2014	41220.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1523067	28/11/2014	915.60	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1520286	18/11/2014	7743.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1518724	10/11/2014	3749.24	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1522753	27/11/2014	1080.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1522753	27/11/2014	13500.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1522289	25/11/2014	3645.60	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware	
SPH SUPPLIES	1518504	07/11/2014	547.10	LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies	
ST HELENS BOROUGH COUNCIL	CHAPS	28/11/2014	1508540.90	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority	
STANLEY DOCK HOTEL LIMITED T/A TITANIC HOTEL	1519043	11/11/2014	7562.50	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
STANNAH LIFT SERVICES LIMITED	1520289	18/11/2014	1925.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STARLIGHT YOUTH THEATRE	1522551	26/11/2014	1500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
STAYAHEAD TRAINING	1522553	26/11/2014	2689.20	LAW HR ASSET MANAGEMENT	P1000	Training	
STERLING SERVICES (NORTHERN)LTD	1517592	05/11/2014	5184.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
STRONGPARK ESTATES LIMITED	1520292	18/11/2014	4963.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

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SURE GROUP (MAINTENANCE) LTD	1522557	26/11/2014	1938.00	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1522043	24/11/2014	1077.48	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1522043	24/11/2014	504.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1522557	26/11/2014	1329.38	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1522557	26/11/2014	612.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SWARCO TRAFFIC LTD	1522045	24/11/2014	1321.20	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
SWEET & MAXWELL LTD	213003	28/11/2014	8270.40	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing	
SX ENVIRONMENTAL SUPPLIES LIMITED	1520638	19/11/2014	755.99	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials	
SYD LAWRENCE ORCHESTRA LIMITED	1520293	18/11/2014	5040.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SYMPHONY HOUSING GROUP LTD	1518729	10/11/2014	3939.14	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
SYMPHONY HOUSING GROUP LTD	1522291	25/11/2014	3939.14	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
T.L. CARE NORTH WEST LIMITED	1520640	19/11/2014	921.63	ADULT SOCIAL SERVICES	S4260	Care Provision	
TACT UK LTD	213004	28/11/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TACT UK LTD	213004	28/11/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TACT UK LTD	213004	28/11/2014	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TACT UK LTD	213004	28/11/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TACT UK LTD	213004	28/11/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Physical Support - Adults (18-64)	
TACT UK LTD	213004	28/11/2014	3162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TAM O'SHANTER URBAN FARM	1522758	27/11/2014	1700.00	ADULT SOCIAL SERVICES	S5470	Rates	
TAXI CONNECT	1517424	05/11/2014	4624.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
TELECARE SERVICES ASSOCIATION	1521803	21/11/2014	528.00	ADULT SOCIAL SERVICES	S3180	Advertising, Publicity & Marketing	
THE ADVANCED CHILDCARE GROUP/SACCS	1519524	13/11/2014	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	1520296	18/11/2014	2950.00	LAW HR ASSET MANAGEMENT	A1350	Training	
THE AUTOMATIC DOOR COMPANY LIMITED	1519789	14/11/2014	576.00	CHILDREN & YOUNG PEOPLE	E7330	Fixtures & Fittings	
THE AUTOMATIC DOOR COMPANY LIMITED	1519789	14/11/2014	576.00	CHILDREN & YOUNG PEOPLE	E7190	Fixtures & Fittings	
THE CO-OPERATIVE FUNERAL CARE	1518515	07/11/2014	2646.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
THE CO-OPERATIVE FUNERAL CARE	1519525	13/11/2014	1974.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider	
THE FOSTERING NETWORK	1523081	28/11/2014	923.40	CHILDREN & YOUNG PEOPLE	E7042	Consultants Fees	
THE GUARDIAN SHUTTER CO. LTD.	1517059	04/11/2014	1611.60	LAW HR ASSET MANAGEMENT	D8103	Repairs, alterations and maintenance	
THE INSTITUTE OF DIRECTORS	1517430	05/11/2014	1146.00	LAW HR ASSET MANAGEMENT	P1000	Training	
THE KNOWLEDGE ACADEMY LIMITED	1517431	05/11/2014	1426.80	LAW HR ASSET MANAGEMENT	P1000	Training	
THE LAW SOCIETY	1520303	18/11/2014	3520.00	LAW HR ASSET MANAGEMENT	A1300	Professional Fees - General	
THE LEAVING CARE COMPANY LIMITED	1523082	28/11/2014	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1519055	11/11/2014	750.00	EDUCATION - SCHOOLS	E5960	Contributions	
THE NATIONAL FOSTERING AGENCY	1523085	28/11/2014	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1523085	28/11/2014	2790.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1523085	28/11/2014	2790.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PEOPLES THEATRE COMPANY	1522567	26/11/2014	1313.02	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

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THE REGARD PARTNERSHIP LIMITED	1521551	20/11/2014	971.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE REGARD PARTNERSHIP LIMITED	1521551	20/11/2014	1510.88	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE REGARD PARTNERSHIP LIMITED	1521551	20/11/2014	1510.88	ADULT SOCIAL SERVICES	S4270	Care Provision	
THERE TODAY COURIERS	1522055	24/11/2014	518.40	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
THERE TODAY COURIERS	1519324	12/11/2014	2875.66	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
THERE TODAY COURIERS	1522055	24/11/2014	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing	
THORNTON CONTRACTS LIMITED	1518518	07/11/2014	31050.47	ADULT SOCIAL SERVICES	C8022	Contractors - Main	
THORNTON HALL HOTEL	1521811	21/11/2014	1058.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses	
THREE CIRCLES FOSTERING LIMITED	1523092	28/11/2014	3845.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TONY DENTON PROMOTIONS LIMITED	1522057	24/11/2014	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOTAL INDUSTRIAL SERVICES LIMITED	1519531	13/11/2014	29616.60	CHILDREN & YOUNG PEOPLE	C7302	Miscellaneous	
TRANMERE ROVERS FOOTBALL CLUB	1520309	18/11/2014	956.26	EDUCATION - SCHOOLS	E5960	Grants & Subscriptions	
TRANSITION NORTH WEST LIMITED	1516825	03/11/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1517067	04/11/2014	1663.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1520665	19/11/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1522302	25/11/2014	2740.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision	
TREASURED MEMORIES LIMITED	1519801	14/11/2014	1172.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
TREETOPS NURSERIES LTD	1517602	05/11/2014	7638.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1517602	05/11/2014	5621.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
TRINITY MIRROR PUBLISHING LIMITED	1522060	24/11/2014	886.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1522060	24/11/2014	596.52	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1522060	24/11/2014	684.29	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
TRI-X-CHILDCARE LIMITED	1518325	06/11/2014	6960.00	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
TTS GROUP LTD	1516827	03/11/2014	2481.36	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	1519804	14/11/2014	2162.07	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TURNER GROUNDS CARE	1522305	25/11/2014	13380.00	TECHNICAL SERVICES	L4910	Direct Transport Costs	
TV TECHNOLOGIES LIMITED	1520669	19/11/2014	1350.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing	
UK PRODUCTIONS LIMITED	1519806	14/11/2014	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UNITED UTILITIES	1519538	13/11/2014	854.33	TECHNICAL SERVICES	L4820	Water Services	
UNITED UTILITIES	1519538	13/11/2014	1908.73	LAW HR ASSET MANAGEMENT	D2620	Water Services	
UNITED UTILITIES	1519538	13/11/2014	5250.99	LAW HR ASSET MANAGEMENT	D2530	Water Services	
UNITED UTILITIES	1519538	13/11/2014	5815.21	TECHNICAL SERVICES	L3290	Water Services	
UNITED UTILITIES	1519538	13/11/2014	1865.65	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	1519538	13/11/2014	1789.97	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1519538	13/11/2014	1085.73	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1519538	13/11/2014	1019.04	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1519538	13/11/2014	758.37	TECHNICAL SERVICES	V2230	Water Services	
UNITED UTILITIES	1519538	13/11/2014	8271.60	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1519538	13/11/2014	998.43	CHILDREN & YOUNG PEOPLE	E7190	Water Services	
UNITED UTILITIES	1519538	13/11/2014	3155.68	ADULT SOCIAL SERVICES	S5140	Water Services	
UNITED UTILITIES	1519538	13/11/2014	568.37	CHILDREN & YOUNG PEOPLE	E8660	Water Services	
UNITED UTILITIES	1522770	27/11/2014	569.13	LAW HR ASSET MANAGEMENT	D2610	Water Services	

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UNITED UTILITIES	1522770	27/11/2014	2830.82	TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES	1522770	27/11/2014	998.61	TECHNICAL SERVICES	L5410	Water Services	
UNITED UTILITIES	1522770	27/11/2014	1775.11	ADULT SOCIAL SERVICES	S5210	Water Services	
UNITED UTILITIES	1522770	27/11/2014	1886.79	LAW HR ASSET MANAGEMENT	D2660	Water Services	
UNITED UTILITIES	1522770	27/11/2014	11197.56	TECHNICAL SERVICES	L3240	Water Services	
UNIVERSITY OF DERBY	1522064	24/11/2014	1160.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional	
VAUXHALL NEIGHBOURHOOD COUNCIL LTD	1519810	14/11/2014	550.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
VAUXHALL NEIGHBOURHOOD COUNCIL LTD	1519810	14/11/2014	550.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses	
VAUXHALL NEIGHBOURHOOD COUNCIL LTD	1523107	28/11/2014	4400.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision	
VAUXHALL NEIGHBOURHOOD COUNCIL LTD	1523107	28/11/2014	4000.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision	
VENUES ALL	1518747	10/11/2014	4276.45	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VIDA CREATIVE LEARNING CIC	1517449	05/11/2014	1867.50	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
VIRGIN MEDIA PAYMENTS LIMITED	1520676	19/11/2014	10747.37	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1522068	24/11/2014	771.94	TRANSFORMATION & RESOURCES	P1710	Communications & Computing	
VISION HOUSING LIMITED	1520067	17/11/2014	1190.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
VISION HOUSING LIMITED	1523113	28/11/2014	1920.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	898.03	REGENERATION, HOUSING & PLANNING	H7420	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	522.18	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	927.54	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	7186.45	CHILDREN & YOUNG PEOPLE	E7052	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	5938.45	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	657.66	TECHNICAL SERVICES	V1010	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	2930.08	TECHNICAL SERVICES	V2500	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1520318	18/11/2014	2509.48	REGENERATION, HOUSING & PLANNING	H7150	Communications & Computing	
W BRAITHWAITE & SON LIMITED	1519541	13/11/2014	4425.97	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main	
W D M LIMITED	1519542	13/11/2014	3834.05	REGENERATION, HOUSING & PLANNING	C3321	Consultants Fees	
W D M LIMITED	1519542	13/11/2014	10835.56	REGENERATION, HOUSING & PLANNING	C3321	Consultants Fees	
W D M LIMITED	1519542	13/11/2014	600.00	REGENERATION, HOUSING & PLANNING	C3321	Consultants Fees	
W D M LIMITED	1519542	13/11/2014	600.00	REGENERATION, HOUSING & PLANNING	C3321	Consultants Fees	
W V HOWE LIMITED	1517608	05/11/2014	735.18	EDUCATION - SCHOOLS	E7180	Catering	
W V HOWE LIMITED	1517608	05/11/2014	970.21	EDUCATION - SCHOOLS	E7480	Catering	
W V HOWE LIMITED	1517608	05/11/2014	535.28	EDUCATION - SCHOOLS	E7200	Catering	
W V HOWE LIMITED	1517608	05/11/2014	916.05	EDUCATION - SCHOOLS	E8470	Catering	
W V HOWE LIMITED	1517456	05/11/2014	950.49	EDUCATION - SCHOOLS	E7150	Catering	
W V HOWE LIMITED	1517456	05/11/2014	695.89	EDUCATION - SCHOOLS	E6750	Catering	
W V HOWE LIMITED	1517456	05/11/2014	768.98	EDUCATION - SCHOOLS	E7870	Catering	
W V HOWE LIMITED	1517608	05/11/2014	682.14	EDUCATION - SCHOOLS	E8140	Catering	
W V HOWE LIMITED	1517608	05/11/2014	1444.54	EDUCATION - SCHOOLS	E6630	Catering	

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W V HOWE LIMITED	1517608	05/11/2014	749.07	EDUCATION - SCHOOLS	E8090	Catering	
W V HOWE LIMITED	1517608	05/11/2014	1221.26	EDUCATION - SCHOOLS	E7310	Catering	
W V HOWE LIMITED	1517608	05/11/2014	1200.43	EDUCATION - SCHOOLS	E6680	Catering	
W V HOWE LIMITED	1517608	05/11/2014	906.92	EDUCATION - SCHOOLS	E7610	Catering	
W V HOWE LIMITED	1517608	05/11/2014	636.73	EDUCATION - SCHOOLS	E7920	Catering	
W V HOWE LIMITED	1517456	05/11/2014	883.38	EDUCATION - SCHOOLS	E8390	Catering	
W V HOWE LIMITED	1517608	05/11/2014	1089.17	EDUCATION - SCHOOLS	E6980	Catering	
W V HOWE LIMITED	1518750	10/11/2014	587.52	EDUCATION - SCHOOLS	E6600	Catering	
W V HOWE LIMITED	1517456	05/11/2014	758.34	EDUCATION - SCHOOLS	E6970	Catering	
W V HOWE LIMITED	1517608	05/11/2014	653.06	EDUCATION - SCHOOLS	E6870	Catering	
W V HOWE LIMITED	1517456	05/11/2014	653.64	EDUCATION - SCHOOLS	E8330	Catering	
W V HOWE LIMITED	1517608	05/11/2014	1207.54	EDUCATION - SCHOOLS	E6930	Catering	
W V HOWE LIMITED	1517608	05/11/2014	723.62	EDUCATION - SCHOOLS	E6880	Catering	
W V HOWE LIMITED	1517608	05/11/2014	628.18	EDUCATION - SCHOOLS	E8350	Catering	
W.I.R.E.D.	1519077	11/11/2014	1782.00	EDUCATION - SCHOOLS	E5960	Contributions	
W.I.R.E.D.	1519077	11/11/2014	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
W.I.R.E.D.	1519077	11/11/2014	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WALSH AUTOS LIMITED	1519544	13/11/2014	968.92	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
WALSH AUTOS LIMITED	1519544	13/11/2014	853.25	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
WARRINGTON BOROUGH COUNCIL	1517077	04/11/2014	5000.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
WEIGHTMANS LLP	1520686	19/11/2014	2546.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEIGHTMANS LLP	1520686	19/11/2014	907.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WEST KIRBY RESIDENTIAL SCHOOL	1523118	28/11/2014	9167.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1523118	28/11/2014	9167.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1520074	17/11/2014	64169.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1520074	17/11/2014	9167.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST KIRBY RESIDENTIAL SCHOOL	1520074	17/11/2014	-9167.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WEST WALLASEY CAR HIRE LTD	1520324	18/11/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1520324	18/11/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1520324	18/11/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1520689	19/11/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1519083	11/11/2014	576.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1518529	07/11/2014	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WF HOWES LTD	1519552	13/11/2014	1489.92	BALANCE SHEET	00000	Debtors - Inland Revenue	
WFS BORDER LTD	1523120	28/11/2014	2096.64	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WFS BORDER LTD	1523120	28/11/2014	524.16	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WFS BORDER LTD	1523120	28/11/2014	524.16	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WFS BORDER LTD	1523120	28/11/2014	2096.64	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WFS BORDER LTD	1523120	28/11/2014	2096.64	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WFS BORDER LTD	1523120	28/11/2014	524.16	TECHNICAL SERVICES	L4910	Grounds Maintenance	
WHITE MOSS HORTICULTURE LTD	1523121	28/11/2014	14831.28	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1523121	28/11/2014	21505.36	TECHNICAL SERVICES	H3000	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILD THANG LIMITED	1519085	11/11/2014	797.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
WILLIS BEAR DAY CARE LIMITED	1518530	07/11/2014	28518.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WILLIS BEAR DAY CARE LIMITED	1518530	07/11/2014	3412.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1522585	26/11/2014	576.00	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1522774	27/11/2014	10380.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
WILSONS FLOORING SPECIALISTS	1522586	26/11/2014	6678.31	CHILDREN & YOUNG PEOPLE	C2713	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1519818	14/11/2014	15067.56	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1519818	14/11/2014	2117.52	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
WIRRAL AUTISTIC SOCIETY	1522317	25/11/2014	2046.16	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1522317	25/11/2014	2046.16	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1520079	17/11/2014	1720.02	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1516849	03/11/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1516849	03/11/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1516849	03/11/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1516849	03/11/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1516849	03/11/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1516849	03/11/2014	640.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1516849	03/11/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1519090	11/11/2014	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1519090	11/11/2014	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1519090	11/11/2014	5220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL AUTISTIC SOCIETY	1520694	19/11/2014	4551.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1520694	19/11/2014	4955.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1520694	19/11/2014	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1520694	19/11/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1520694	19/11/2014	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1520694	19/11/2014	1325.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1523124	28/11/2014	640.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2924.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	3721.24	ADULT SOCIAL SERVICES	S4280	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	3440.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2950.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1100.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	780.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2800.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1200.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	3120.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2640.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	520.00	ADULT SOCIAL SERVICES	S4120	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1903.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	4383.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	6453.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	980.24	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	720.00	ADULT SOCIAL SERVICES	S4160	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	4206.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2742.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2757.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2085.88	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2077.68	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2072.56	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2205.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1266.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2548.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1121.40	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1102.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	949.80	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1096.92	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2819.32	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	554.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1304.04	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1141.28	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1700.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	3655.52	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1280.00	ADULT SOCIAL SERVICES	S4210	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	640.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1521833	21/11/2014	1040.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	6227.76	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	6382.88	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	2924.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	2715.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	5493.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	3005.48	ADULT SOCIAL SERVICES	S4190	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	3005.48	ADULT SOCIAL SERVICES	S4190	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	5493.60	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	642.32	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	720.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	5014.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	5014.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	2569.28	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	3619.16	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	720.00	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	2456.52	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	8053.82	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	676.17	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	980.24	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	3258.64	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL AUTISTIC SOCIETY	1522316	25/11/2014	1720.02	ADULT SOCIAL SERVICES	S4270	Care Provision	
WIRRAL CHAMBER OF COMMERCE	1522776	27/11/2014	1859.48	REGENERATION, HOUSING & PLANNING	B8400	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1517612	05/11/2014	30588.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1517612	05/11/2014	14018.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL CITIZENS ADVICE BUREAU LTD	CHAPS	17/11/2014	33897.50	REGENERATION, HOUSING & PLANNING	H6080	Homeless Prevention	
WIRRAL CITIZENS ADVICE BUREAU LTD	CHAPS	17/11/2014	33897.50	REGENERATION, HOUSING & PLANNING	H6080	Homeless Prevention	
WIRRAL COMMUNITY NHS TRUST	1522318	25/11/2014	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL METHODIST HOUSING ASSOC	1523126	28/11/2014	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external	
WIRRAL METHODIST HOUSING ASSOC	1523126	28/11/2014	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL METHODIST HOUSING ASSOC	1522777	27/11/2014	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external	
WIRRAL MULTICULTURAL ORGANISATION	1519094	11/11/2014	4552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1516854	03/11/2014	24444.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1516854	03/11/2014	16175.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1517614	05/11/2014	16296.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1517614	05/11/2014	6890.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr	
WIRRAL PLAY COUNCIL	1519096	11/11/2014	7380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services	
WIRRAL RENT LIMITED	1520699	19/11/2014	2800.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
WIRRAL SATELLITE CARS LTD	1517471	05/11/2014	3967.38	EDUCATION - SCHOOLS	E5760	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1517471	05/11/2014	5972.49	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1517471	05/11/2014	6193.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1517471	05/11/2014	6133.23	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
WIRRAL SATELLITE CARS LTD	1517471	05/11/2014	5648.43	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1518762	10/11/2014	5182.26	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1522083	24/11/2014	4472.04	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1520083	17/11/2014	5823.99	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	874.43	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	-62890.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	40532.80	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	2556.73	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	770.88	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	2386.86	EDUCATION - SCHOOLS	E4250	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	-16820.12	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1519349	12/11/2014	617.11	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	1118446.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1518346	06/11/2014	2438.10	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519349	12/11/2014	8237.50	EDUCATION - SCHOOLS	E1181	Equipment, Furniture & Materials	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1519348	12/11/2014	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL TOOL HIRE	1519097	11/11/2014	528.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
WIRRAL TOOL HIRE	1519350	12/11/2014	720.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
WIRRAL TOOL HIRE	1519350	12/11/2014	528.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1516859	03/11/2014	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1520700	19/11/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1520700	19/11/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1520700	19/11/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1516859	03/11/2014	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1516859	03/11/2014	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WIRRELDERLY LTD	1521837	21/11/2014	30737.80	ADULT SOCIAL SERVICES	S3700	Care Provision	
WOODWARD FOODSERVICE LTD	1517088	04/11/2014	548.42	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1522781	27/11/2014	512.32	EDUCATION - SCHOOLS	E7150	Catering	
WOODWARD FOODSERVICE LTD	1522781	27/11/2014	525.65	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1519351	12/11/2014	526.52	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1523128	28/11/2014	509.40	ADULT SOCIAL SERVICES	S5470	Catering	
WOODWARD FOODSERVICE LTD	1518347	06/11/2014	518.81	TECHNICAL SERVICES	L3320	Catering	
WORLD ON STAGE LIMITED	1519102	11/11/2014	682.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WRAY BROTHERS LTD	1522783	27/11/2014	1155.17	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1518348	06/11/2014	538.80	LAW HR ASSET MANAGEMENT	D2540	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1520087	17/11/2014	574.10	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1521603	20/11/2014	623.96	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1520333	18/11/2014	701.22	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1517090	04/11/2014	625.58	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1518767	10/11/2014	538.80	LAW HR ASSET MANAGEMENT	D2530	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1517476	05/11/2014	797.09	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies	
WRIXON CARE SERVICES	1523130	28/11/2014	729.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WYBONE LIMITED	1520707	19/11/2014	10799.64	TECHNICAL SERVICES	H2930	Waste Service Provider	
WYBONE LIMITED	1521604	20/11/2014	3599.88	TECHNICAL SERVICES	H2930	Waste Service Provider	
WYBONE LIMITED	1521840	21/11/2014	7559.64	TECHNICAL SERVICES	H2930	Waste Service Provider	
WYBONE LIMITED	1522593	26/11/2014	9838.80	TECHNICAL SERVICES	H2930	Waste Service Provider	
WYBONE LIMITED	1521604	20/11/2014	10799.64	TECHNICAL SERVICES	H2930	Waste Service Provider	
WYBONE LIMITED	1519827	14/11/2014	5707.68	TECHNICAL SERVICES	H2930	Waste Service Provider	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1517616	05/11/2014	632.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1516865	03/11/2014	9061.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1521607	20/11/2014	4740.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1517092	04/11/2014	1106.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
ZERO CENTRE (MERSEYSIDE)	1519105	11/11/2014	5085.09	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	