

Payments equal to or greater than £500 including VAT from 01-September 2015 and 30 September 2015

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1588864	18/09/2015	801.57	REGENERATION, HOUSING & PLANNING	C3421	Street Lighting LED Invest to Save, Maint. 14-15	
1 CALL BUSINESS SOLUTIONS LTD	1585465	04/09/2015	576.00	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1586232	08/09/2015	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1585465	04/09/2015	2424.56	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1586232	08/09/2015	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1585465	04/09/2015	3270.32	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services	
A & A MARKETING LIMITED	1585672	07/09/2015	570.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
A 1 A TRAVEL	1589424	23/09/2015	3789.03	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1589424	23/09/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A 1 A TRAVEL	1589870	25/09/2015	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1585466	04/09/2015	695.82	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A P CONTRACT HIRE LIMITED	1589875	25/09/2015	776.70	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A T UPTON MOORING CONTRACTORS	1585288	03/09/2015	900.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	1588186	15/09/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1588186	15/09/2015	998.96	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1590834	28/09/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1590834	28/09/2015	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1590834	28/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1590834	28/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1588463	16/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1588463	16/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1588463	16/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1588463	16/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1588463	16/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1588463	16/09/2015	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ABBAY STAIRLIFTS LIMITED	1584934	01/09/2015	1650.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1584934	01/09/2015	3895.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1588187	15/09/2015	1700.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1588187	15/09/2015	4055.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1588187	15/09/2015	1575.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1588187	15/09/2015	1740.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1588187	15/09/2015	1595.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1588187	15/09/2015	1775.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABBAY STAIRLIFTS LIMITED	1591029	29/09/2015	1680.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ABERCONWY CAR & VAN HIRE LIMITED	1589426	23/09/2015	545.89	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
ACCESS COMMUNITY SERVICES LIMITED	1584935	01/09/2015	2114.48	ADULT SOCIAL SERVICES	S4270	Care Provision	
ACE AUDIO VISUAL LIMITED	1584936	01/09/2015	1495.07	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL LIMITED	1584936	01/09/2015	598.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
ACUMA SOLUTIONS LIMITED	1586691	09/09/2015	78965.98	ADULT SOCIAL SERVICES	C8028	Computer - Software	
ADAMS SELFSTORE LLP	1588188	15/09/2015	816.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1589428	23/09/2015	531.36	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1584937	01/09/2015	3851.30	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1591031	29/09/2015	4628.13	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1590837	28/09/2015	3422.40	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1590837	28/09/2015	3452.80	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1590837	28/09/2015	3327.12	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVANCE SYSTEMS (NW) LIMITED	1587745	11/09/2015	501.40	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1587745	11/09/2015	530.24	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1587745	11/09/2015	501.99	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1588638	17/09/2015	3555.30	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ADVOCACY IN WIRRAL HEALTH LIMITED	1591253	30/09/2015	2083.33	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH LIMITED	1588639	17/09/2015	7389.20	CHILDREN & YOUNG PEOPLE	E6151	Hired or Contracted services	
AECOM LIMITED	1589665	24/09/2015	13991.48	REGENERATION, HOUSING & PLANNING	C3536	West Kirby Flood Alleviation-Coast 13-14	
AECOM LIMITED	1591033	29/09/2015	1679.22	REGENERATION, HOUSING & PLANNING	C5058	Wirral Docks Bridges Replacement-Bridges 15-16	
ALAN PEAT LIMITED	1591255	30/09/2015	12012.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ALINE MOBILITY	1584939	01/09/2015	4269.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1584939	01/09/2015	9722.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	

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ALINE MOBILITY	1584939	01/09/2015	4989.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1584939	01/09/2015	4589.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1586250	08/09/2015	4469.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1585470	04/09/2015	1374.96	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	1586890	10/09/2015	579.60	TECHNICAL SERVICES	L2420	Equipment, Furniture & Materials	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1586251	08/09/2015	3150.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing	
ALLPAY	CHAPS	02/09/2015	10000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA PLUS FOSTERING LIMITED	1590843	28/09/2015	1132.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1590843	28/09/2015	3882.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALPHABIOLABORATORIES LIMITED	1586255	08/09/2015	-606.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
ANCHOR TRUST HOMES	1586259	08/09/2015	1294.86	ADULT SOCIAL SERVICES	S3170	Care Provision	
APEC ENVIRONMENTAL LTD	1584942	01/09/2015	1041.30	CHILDREN & YOUNG PEOPLE	C1624	Kingsway Primary - fire alarm/smoke detector system	
APPLETREE TREATMENT CENTRE LIMITED	1587940	14/09/2015	14961.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARENA OPTIONS LIMITED	1591038	29/09/2015	1047.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARENA OPTIONS LIMITED	1591038	29/09/2015	730.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARENA OPTIONS LIMITED	1591038	29/09/2015	730.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARENA OPTIONS LIMITED	1591038	29/09/2015	730.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARENA OPTIONS LIMITED	1591038	29/09/2015	730.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ARGOS BUSINESS SOLUTIONS LIMITED	1585129	02/09/2015	617.60	ADULT SOCIAL SERVICES	S5470	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1587751	11/09/2015	538.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1588870	18/09/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1589951	25/09/2015	1090.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1585473	04/09/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1587751	11/09/2015	7913.52	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1588870	18/09/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1589951	25/09/2015	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
ARTHUR GRALEY	1589676	24/09/2015	2800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
ASA AWARDS	1590851	28/09/2015	659.40	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1585713	07/09/2015	554.64	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1587942	14/09/2015	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1584946	01/09/2015	3840.00	TECHNICAL SERVICES	H2940	Waste Collection & Recycling Services	
ATHERTON TRANSPORT	1587946	14/09/2015	2598.26	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1589057	21/09/2015	5160.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATHERTON TRANSPORT	1590855	28/09/2015	5559.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED	1585475	04/09/2015	868.80	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
ATMOS CONSULTING LIMITED	1588648	17/09/2015	7743.42	TECHNICAL SERVICES	L4820	Grounds Maintenance	
AUTISM INITIATIVES	1585297	03/09/2015	9997.66	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1585297	03/09/2015	57502.22	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1586700	09/09/2015	43562.73	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1586700	09/09/2015	8886.74	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1589440	23/09/2015	789.05	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
BACKCARE SOLUTIONS LTD	1584948	01/09/2015	710.88	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
BADENOCH & CLARK	1586950	10/09/2015	1188.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1585131	02/09/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1585131	02/09/2015	1584.00	TRANSFORMATION & RESOURCES	F1100	Hired or Contracted services	
BADENOCH & CLARK	1585131	02/09/2015	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1586704	09/09/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1588653	17/09/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1588653	17/09/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1586950	10/09/2015	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1586950	10/09/2015	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1588206	15/09/2015	1625.17	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies	
BAM NUTTALL	CHAPS	02/09/2015	2149972.59	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1588474	16/09/2015	1969768.97	BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1589062	21/09/2015	576.00	REGENERATION, HOUSING & PLANNING	C6912	Fiveways	
BAM NUTTALL LIMITED	1588474	16/09/2015	13019.30	EDUCATION - SCHOOLS	E2420	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1585300	03/09/2015	1276.20	TECHNICAL SERVICES	H2930	Waste Service Provider	
BARNARDO'S	1587760	11/09/2015	3027.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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BARNARDO'S	1587760	11/09/2015	4591.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1587760	11/09/2015	3236.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1587760	11/09/2015	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1589961	25/09/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDO'S	1589961	25/09/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1584951	01/09/2015	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1584951	01/09/2015	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BAUER RADIO - RADIO CITY (SOUNDS OF MERSEYSIDE) LIMITED	1589445	23/09/2015	1500.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
BC LEGAL LIMITED	1590862	28/09/2015	969.73	BALANCE SHEET	00000	Reserves	
BDH SOLICITORS	1589065	21/09/2015	870.08	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
BELL CONTRACTS LIMITED	1584952	01/09/2015	4768.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
BEST BUNK BEDS LIMITED	1585135	02/09/2015	807.73	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
BEST BUNK BEDS LIMITED	1585135	02/09/2015	807.73	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
BEST BUNK BEDS LIMITED	1585135	02/09/2015	807.73	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
BEST BUNK BEDS LIMITED	1585302	03/09/2015	807.73	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	1590863	28/09/2015	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1591048	29/09/2015	736.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision	
BIBLIOTHECA LIMITED	1588658	17/09/2015	4430.81	TRANSFORMATION & RESOURCES	L2020	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	8616.02	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	8995.63	TECHNICAL SERVICES	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588212	15/09/2015	1056524.15	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	18658.31	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	6917.04	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	1056524.15	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	658.12	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	1444.55	TECHNICAL SERVICES	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1588876	18/09/2015	12957.52	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials	
BIRTENSHAW	1585136	02/09/2015	24934.90	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1585136	02/09/2015	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1585136	02/09/2015	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1586287	08/09/2015	18123.33	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1591051	29/09/2015	24716.42	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1591268	30/09/2015	20158.66	EDUCATION - SCHOOLS	E5870	Training Expenses	
BIRTENSHAW	1591268	30/09/2015	21034.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BLAKEMORE FOOD SERVICE LTD	1585305	03/09/2015	599.04	ADULT SOCIAL SERVICES	S5130	Catering	
BRATHAY TRUST	1585307	03/09/2015	18506.00	CHILDREN & YOUNG PEOPLE	E9960	Curriculum Education Information Advice & Guidance (CEIAG)	
BRENNAN AYRE O'NEILL	1589449	23/09/2015	594.00	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements	
BRENNTAG UK LIMITED	1589450	23/09/2015	1019.04	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1589453	23/09/2015	-7433.56	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-643.68	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1854.40	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2282.55	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1075.32	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	6748.34	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2570.10	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	12162.27	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	11442.97	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	9351.45	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	8413.94	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	7212.52	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	7107.22	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	4472.56	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	3812.92	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	3902.58	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	631.68	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	775.46	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	758.34	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	620.97	LAW HR ASSET MANAGEMENT	D2550	Electricity	

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BRITISH GAS BUSINESS	1589453	23/09/2015	912.03	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	751.46	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	750.27	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	719.32	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	602.92	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2157.97	LAW HR ASSET MANAGEMENT	D2550	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	750.49	LAW HR ASSET MANAGEMENT	D2610	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	530.79	LAW HR ASSET MANAGEMENT	D2610	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-1754.59	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1343.47	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2322.99	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1906.18	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	3338.90	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2401.38	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2254.78	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1837.02	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1679.30	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1165.39	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1332.48	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1302.08	LAW HR ASSET MANAGEMENT	D2620	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-527.13	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	528.78	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	566.43	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	697.59	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	668.29	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	617.64	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	635.74	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	530.30	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	504.78	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	515.40	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	508.90	LAW HR ASSET MANAGEMENT	D2630	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	932.82	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	625.32	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	507.90	LAW HR ASSET MANAGEMENT	D2640	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	830.59	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	586.99	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	660.25	LAW HR ASSET MANAGEMENT	D2650	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-699.67	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	644.94	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	725.55	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	760.35	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	811.47	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	884.96	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	819.07	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	842.16	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	702.56	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	669.30	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	682.60	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	673.93	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	590.95	LAW HR ASSET MANAGEMENT	D2660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-1764.20	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1383.73	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1553.05	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1719.74	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1971.72	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2104.78	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2182.42	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1936.53	LAW HR ASSET MANAGEMENT	D2680	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1589453	23/09/2015	1794.08	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1686.91	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2171.85	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1079.96	LAW HR ASSET MANAGEMENT	D2680	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-2428.92	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1259.05	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1422.04	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1661.73	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1774.45	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1937.16	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1790.67	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1841.64	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2653.18	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2324.71	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1629.44	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1608.78	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1407.90	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	961.34	LAW HR ASSET MANAGEMENT	D2700	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	570.42	LAW HR ASSET MANAGEMENT	D3280	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	19874.04	LAW HR ASSET MANAGEMENT	D3502	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	20328.10	LAW HR ASSET MANAGEMENT	D3502	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-19874.04	LAW HR ASSET MANAGEMENT	D3502	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1485.14	LAW HR ASSET MANAGEMENT	D3502	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1169.42	LAW HR ASSET MANAGEMENT	D3502	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-524.52	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	681.56	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	888.02	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	506.59	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	963.79	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	604.63	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	632.74	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	502.27	LAW HR ASSET MANAGEMENT	D3503	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	649.44	LAW HR ASSET MANAGEMENT	D3505	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-10993.16	LAW HR ASSET MANAGEMENT	D3506	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	10993.16	LAW HR ASSET MANAGEMENT	D3506	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	8692.30	LAW HR ASSET MANAGEMENT	D3506	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	8587.76	LAW HR ASSET MANAGEMENT	D3506	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	7512.55	LAW HR ASSET MANAGEMENT	D3506	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	505.84	LAW HR ASSET MANAGEMENT	D3507	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	569.05	LAW HR ASSET MANAGEMENT	D3507	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-1034.13	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-1043.66	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-1820.62	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1820.62	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1043.66	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1034.13	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	734.14	LAW HR ASSET MANAGEMENT	D3508	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-764.71	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	557.96	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	706.96	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	884.44	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	875.17	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1546.95	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1272.99	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1159.58	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	989.95	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	732.10	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	641.64	LAW HR ASSET MANAGEMENT	D3512	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1589453	23/09/2015	527.34	LAW HR ASSET MANAGEMENT	D3512	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-804.93	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	6404.26	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	768.07	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	770.60	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	834.62	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	778.57	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	781.51	LAW HR ASSET MANAGEMENT	D3520	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-942.24	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	926.00	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1946.82	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	819.28	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1371.40	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	975.60	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1027.75	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1077.93	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	901.93	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	870.50	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	912.21	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	821.48	CHILDREN & YOUNG PEOPLE	E1410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	719.11	EDUCATION - SCHOOLS	E1420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	696.10	EDUCATION - SCHOOLS	E1420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	757.17	EDUCATION - SCHOOLS	E1420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-534.24	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	685.75	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	819.32	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	614.41	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	819.04	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	569.35	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	769.99	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	672.02	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	589.15	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	511.57	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	543.13	CHILDREN & YOUNG PEOPLE	E6763	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	679.89	CHILDREN & YOUNG PEOPLE	E7483	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	526.28	CHILDREN & YOUNG PEOPLE	E8660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	690.30	CHILDREN & YOUNG PEOPLE	E8660	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	822.32	CHILDREN & YOUNG PEOPLE	E8940	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	686.94	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	681.72	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	724.41	CHILDREN & YOUNG PEOPLE	E9420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	680.71	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	553.40	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1070.49	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	789.46	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1074.18	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	812.89	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	666.31	TECHNICAL SERVICES	L2420	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-1316.80	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1422.16	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1442.73	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1810.63	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1319.11	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1249.40	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1598.92	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1468.94	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1333.08	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1260.20	TECHNICAL SERVICES	L2430	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1589453	23/09/2015	1218.99	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1029.74	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1043.78	TECHNICAL SERVICES	L2430	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-560.55	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	643.48	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	727.04	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2647.38	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	741.26	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	580.60	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	717.22	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	768.24	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	567.24	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	536.29	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	568.93	TECHNICAL SERVICES	L2470	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	527.16	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1298.47	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	733.36	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	710.14	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	770.41	TECHNICAL SERVICES	L2480	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1160.82	TECHNICAL SERVICES	L3030	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1170.96	TECHNICAL SERVICES	L3030	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1264.47	TECHNICAL SERVICES	L3030	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	819.61	LAW HR ASSET MANAGEMENT	L3720	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1380.12	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1600.72	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1084.58	LAW HR ASSET MANAGEMENT	L3910	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1820.42	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1589453	23/09/2015	903.97	LAW HR ASSET MANAGEMENT	L3970	Gas	
BRITISH GAS BUSINESS	1589453	23/09/2015	969.66	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	979.56	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	624.31	TECHNICAL SERVICES	L4820	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-792.80	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	594.75	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	581.22	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	538.08	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	609.74	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	637.40	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	540.38	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	758.97	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	629.90	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	736.29	LAW HR ASSET MANAGEMENT	L5330	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-4301.58	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	4301.58	LAW HR ASSET MANAGEMENT	L5340	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1877.36	TECHNICAL SERVICES	L5410	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-1339.78	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1677.57	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	890.61	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1330.40	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1165.06	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1687.81	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1401.51	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1478.38	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1145.64	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1282.44	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	990.73	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1171.40	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1212.85	LAW HR ASSET MANAGEMENT	L5510	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-501.40	ADULT SOCIAL SERVICES	S5120	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1589453	23/09/2015	609.07	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	565.59	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	12569.43	ADULT SOCIAL SERVICES	S5120	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-748.32	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-802.98	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1197.52	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1115.61	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-852.28	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1656.46	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1531.33	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2096.77	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	732.22	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	853.34	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	815.90	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	723.87	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	838.88	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	791.53	ADULT SOCIAL SERVICES	S5130	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-645.99	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1377.63	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1436.50	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	951.28	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	808.36	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	592.84	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	697.38	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	618.51	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	536.68	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	704.48	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	625.74	ADULT SOCIAL SERVICES	S5140	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-4682.73	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-5665.36	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	-4911.00	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	16267.71	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1542.72	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	2115.09	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1812.94	ADULT SOCIAL SERVICES	S5210	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1334.70	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1461.63	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH GAS BUSINESS	1589453	23/09/2015	1033.12	CHILDREN & YOUNG PEOPLE	T4020	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	1529.21	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	1348.84	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	695.02	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	2019.31	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	2025.70	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	530.55	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	834.00	LAW HR ASSET MANAGEMENT	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	4058.03	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	858.00	TECHNICAL SERVICES	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1584959	01/09/2015	1102.65	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	1767.78	TRANSFORMATION & RESOURCES	P1650	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	1128.32	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1588216	15/09/2015	1671.77	TECHNICAL SERVICES	V1010	Communications & Computing	
BT GLOBAL SERVICES	1586714	09/09/2015	30535.72	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1589457	23/09/2015	2757.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance	
CACI LIMITED	1585744	07/09/2015	1600.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	
CAERPHILLY COUNTY BOROUGH COUNCIL	1589460	23/09/2015	2019.56	ADULT SOCIAL SERVICES	S4270	Care Provision	
CALDY CONSTRUCTION CO	1591056	29/09/2015	3958.28	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1591056	29/09/2015	4049.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1584961	01/09/2015	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CALDY CONSTRUCTION CO	1591278	30/09/2015	1070.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CANDA COPYING LTD	1584963	01/09/2015	651.35	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	662.50	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	666.35	REGENERATION, HOUSING & PLANNING	B7530	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	523.88	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	845.16	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1591057	29/09/2015	731.99	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	594.80	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	614.64	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1591057	29/09/2015	503.02	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	7997.04	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	4639.06	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	5252.42	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	852.50	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1591057	29/09/2015	815.10	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1591057	29/09/2015	510.76	TECHNICAL SERVICES	L3320	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	830.72	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1584963	01/09/2015	670.81	LAW HR ASSET MANAGEMENT	P1010	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1588484	16/09/2015	4797.00	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
CAREER CONNECT	1585314	03/09/2015	61082.44	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
CAREER CONNECT	1589077	21/09/2015	61082.44	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services	
CARLTON FUELS LTD	1588227	15/09/2015	843.29	TECHNICAL SERVICES	L4970	Direct Transport Costs	
CARLTON FUELS LTD	1586721	09/09/2015	3295.12	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1586308	08/09/2015	23300.04	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1589996	25/09/2015	3142.67	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1586999	10/09/2015	22952.27	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
CARLTON FUELS LTD	1586999	10/09/2015	2217.46	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
CARRINGTONS CATERING LTD	1587968	14/09/2015	1881.86	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1589079	21/09/2015	1794.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1590014	25/09/2015	1245.60	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1590879	28/09/2015	3861.75	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1588228	15/09/2015	2874.00	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1587017	10/09/2015	1355.58	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1587968	14/09/2015	2665.70	TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1589464	23/09/2015	3074.86	TECHNICAL SERVICES	L3950	Catering	
CATER WALSH	1589278	22/09/2015	506.48	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATER WALSH	1585753	07/09/2015	2335.74	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATER WALSH	1588673	17/09/2015	2335.74	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHERINE RIMMER	1585760	07/09/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1586723	09/09/2015	11634.00	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
CATHOLIC BLIND INSTITUTE	1586723	09/09/2015	16153.33	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
CATHOLIC BLIND INSTITUTE	1586723	09/09/2015	10402.00	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
CENTRAL LAW TRAINING LTD	1584966	01/09/2015	540.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CERYS WILLIAMS	1584968	01/09/2015	512.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CERYS WILLIAMS	1584968	01/09/2015	904.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CERYS WILLIAMS	1588487	16/09/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CERYS WILLIAMS	1588487	16/09/2015	3440.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1589082	21/09/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1589082	21/09/2015	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1589700	24/09/2015	8031.83	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services	
CHRIS MALPAS	1588492	16/09/2015	700.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
CHUBB FIRE & SECURITY LIMITED	1589471	23/09/2015	-1502.91	LAW HR ASSET MANAGEMENT	D2700	Birkenhead Town Hall	
CHUBB FIRE & SECURITY LIMITED	1589471	23/09/2015	874.66	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance	
CITY ADVICE LIMITED	1589472	23/09/2015	2200.00	CHILDREN & YOUNG PEOPLE	E6530	Care Provision	
CIVICA UK LIMITED	1589702	24/09/2015	4467.12	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
CIVICA UK LIMITED	1587976	14/09/2015	4788.43	CHILDREN & YOUNG PEOPLE	T4020	Council Fleet and Plant Hire Charges	
CIWEM SERVICES LIMITED	1587977	14/09/2015	594.00	TECHNICAL SERVICES	V1130	Advertising - Employee	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CJ CHARLES HEATING PLUMBING & GAS	1589281	22/09/2015	3686.46	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
CLAIRE BATES	1585318	03/09/2015	2025.00	TECHNICAL SERVICES	L2460	Training Expenses	
CLAIRE PARR	1585319	03/09/2015	594.00	CHILDREN & YOUNG PEOPLE	E9062	Early Intervention Grant	
CLARE PORTER-PHILLIPS	1588233	15/09/2015	2048.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CLASSIC CLEANING SERVICES	1590059	25/09/2015	594.00	EDUCATION - SCHOOLS	E1420	Cleaning & Domestic Supplies	
CLASSIC CLEANING SERVICES	1585497	04/09/2015	540.00	EDUCATION - SCHOOLS	E1420	Cleaning & Domestic Supplies	
CLOVER TECHNICAL SERVICES LTD	1589704	24/09/2015	4161.60	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance	
COLOURTONE LIMITED	1586320	08/09/2015	525.58	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1585321	03/09/2015	2063.99	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNICORP UK LIMITED	1584973	01/09/2015	2160.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
COMMUNITY CARING LTD	1588888	18/09/2015	3775.86	ADULT SOCIAL SERVICES	S3600	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1584975	01/09/2015	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1591075	29/09/2015	3342.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1587980	14/09/2015	960.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1589285	22/09/2015	720.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
COMPLETE-IP LIMITED	1584976	01/09/2015	4020.00	CHILDREN & YOUNG PEOPLE	E9542	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1591291	30/09/2015	6420.00	CHILDREN & YOUNG PEOPLE	C2747	AMP Fees - Technology Upgrade	
CONNECTIX LIMITED	1587778	11/09/2015	542.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	1589087	21/09/2015	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CORONA ENERGY LIMITED	1586330	08/09/2015	1310.15	CHILDREN & YOUNG PEOPLE	C2689	Special - PPM	
CORONA ENERGY LIMITED	1585324	03/09/2015	1315.16	LAW HR ASSET MANAGEMENT	D2530	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	592.63	LAW HR ASSET MANAGEMENT	D2550	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	654.35	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	532.19	LAW HR ASSET MANAGEMENT	D2620	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	696.37	LAW HR ASSET MANAGEMENT	D2650	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	505.60	LAW HR ASSET MANAGEMENT	D2660	Gas	
CORONA ENERGY LIMITED	1589483	23/09/2015	16433.81	LAW HR ASSET MANAGEMENT	D2700	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	554.00	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	549.31	LAW HR ASSET MANAGEMENT	D3502	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	955.63	LAW HR ASSET MANAGEMENT	D3521	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	3387.59	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	3244.84	LAW HR ASSET MANAGEMENT	D3533	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	5894.35	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	5802.60	LAW HR ASSET MANAGEMENT	D3534	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	681.16	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	744.42	LAW HR ASSET MANAGEMENT	D3536	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	936.52	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	897.77	LAW HR ASSET MANAGEMENT	D3537	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	636.04	EDUCATION - SCHOOLS	E1420	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	3799.84	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	3699.66	TECHNICAL SERVICES	L3030	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	797.83	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	568.04	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	583.84	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	568.04	TECHNICAL SERVICES	L3170	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	8418.70	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	8357.64	TECHNICAL SERVICES	L3240	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	9000.62	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	8806.09	TECHNICAL SERVICES	L3320	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	667.91	LAW HR ASSET MANAGEMENT	L3720	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	1456.02	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	1268.36	TECHNICAL SERVICES	L3950	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	3649.76	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	3552.95	TECHNICAL SERVICES	L4950	Gas	
CORONA ENERGY LIMITED	1585324	03/09/2015	971.41	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	919.64	ADULT SOCIAL SERVICES	S5210	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	-515.93	ADULT SOCIAL SERVICES	S5450	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	-515.78	ADULT SOCIAL SERVICES	S5450	Gas	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1587984	14/09/2015	-563.09	ADULT SOCIAL SERVICES	S5450	Gas	
CORONA ENERGY LIMITED	1587984	14/09/2015	-512.47	ADULT SOCIAL SERVICES	S5450	Gas	
COTTRELL ELECTRICAL SERVICES	1584980	01/09/2015	2394.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1584980	01/09/2015	4866.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1584980	01/09/2015	9084.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1585505	04/09/2015	4800.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1588890	18/09/2015	1968.78	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1585326	03/09/2015	660.78	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1588890	18/09/2015	3415.20	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1585326	03/09/2015	536.47	CHILDREN & YOUNG PEOPLE	E9600	Care Provision	
COUNTRY LEISURE FIBREGLASS LIMITED	1589484	23/09/2015	1731.60	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance	
COUNTY LANDSCAPE DEVELOPMENTS	1585799	07/09/2015	6614.05	REGENERATION, HOUSING & PLANNING	C3285	Wirral Way Widening and Safety Improvements - Parks 2014-15	
CRYOSERVICE LTD	1587992	14/09/2015	1543.60	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1587784	11/09/2015	-2282.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1585507	04/09/2015	2481.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1585507	04/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1585507	04/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1585507	04/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1585507	04/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1585507	04/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1587784	11/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1587784	11/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1588687	17/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1588687	17/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1590073	25/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1590073	25/09/2015	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL TRAVEL	CC	04/09/2015	2397.23	CHILDREN & YOUNG PEOPLE	E6530	Public Transport	
CSL DUALCOM LIMITED	1591082	29/09/2015	788.40	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1591084	29/09/2015	4678.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1584982	01/09/2015	895.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED	1585154	02/09/2015	3480.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme	
DAISY COMMUNICATIONS LIMITED	1589707	24/09/2015	11119.75	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	1588249	15/09/2015	560.40	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
DAISY DAY NURSERY	1588249	15/09/2015	528.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
DAISY DAY NURSERY	1588249	15/09/2015	832.40	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
DAISY DAY NURSERY	1588249	15/09/2015	530.30	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
DANTE FIRE & SECURITY LIMITED	1589708	24/09/2015	13634.71	CHILDREN & YOUNG PEOPLE	C1624	Kingsway Primary - fire alarm/smoke detector system	
DANTE FIRE & SECURITY LIMITED	1589708	24/09/2015	22840.79	CHILDREN & YOUNG PEOPLE	C1630	Portland Primary - fire alarm/smoke detector system	
DAVE OWINGS T/A HACKNEY DIRECT	1587787	11/09/2015	965.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1588896	18/09/2015	2197.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1590082	25/09/2015	2168.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID MERCER	1586735	09/09/2015	867.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DAVID PHILLIPS FURNITURE LIMITED	1585157	02/09/2015	791.42	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
DAVY LIVER LTD	1590893	28/09/2015	1754.68	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1584984	01/09/2015	1491.78	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1585817	07/09/2015	1489.45	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DAVY LIVER LTD	1587997	14/09/2015	1403.77	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
DDA RAMPS & ADAPPTIONS LTD	1584986	01/09/2015	3937.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	1586737	09/09/2015	1440.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	1584987	01/09/2015	378676.00	LAW HR ASSET MANAGEMENT	D1950	Carbon Reduction Scheme	
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1591308	30/09/2015	12000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	1586346	08/09/2015	3415.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1591089	29/09/2015	3972.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
DESIGNABILITY	1589715	24/09/2015	1517.52	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
DESIGNABILITY	1591090	29/09/2015	858.72	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
DESIGNABILITY	1589715	24/09/2015	663.60	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
DEVON COUNTY COUNCIL	1589292	22/09/2015	23250.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DEVON COUNTY COUNCIL	1591091	29/09/2015	23250.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
DISCLOSURE & BARRING SERVICES	1591309	30/09/2015	16295.00	LAW HR ASSET MANAGEMENT	A1700	Licensing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DISCLOSURE & BARRING SERVICES	1591309	30/09/2015	18568.00	LAW HR ASSET MANAGEMENT	A1700	Licensing	
DONNA MARIE MORRIS	1584988	01/09/2015	531.00	CHILDREN & YOUNG PEOPLE	E9062	Early Intervention Grant	
DOTTED EYES LIMITED	1588697	17/09/2015	13140.00	TRANSFORMATION & RESOURCES	F1260	Printing, Stationery & General Office Expenses	
DRYDENS LIMITED	1588258	15/09/2015	5819.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
E A BECK	1587791	11/09/2015	10274.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1588899	18/09/2015	23956.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A BECK	1590131	25/09/2015	23624.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary	
E A REED & SONS	1589719	24/09/2015	1682.23	REGENERATION, HOUSING & PLANNING	C3284	Start Active - Play Active - Stay Active -Parks 2014-15	
E A REED & SONS	1587999	14/09/2015	4806.00	TECHNICAL SERVICES	L5540	Grounds Maintenance	
E.ON	1586742	09/09/2015	2531.09	CHILDREN & YOUNG PEOPLE	E8760	Gas	
E.ON	1591312	30/09/2015	2531.09	CHILDREN & YOUNG PEOPLE	E8760	Gas	
EASTFIELD CHILDRENS HOME	1590134	25/09/2015	9835.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EDF ENERGY 1 LIMITED	1588003	14/09/2015	1289.77	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
EDF ENERGY 1 LIMITED	1588262	15/09/2015	1159.43	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
EDF ENERGY 1 LIMITED	1589100	21/09/2015	2854.98	TECHNICAL SERVICES	V1450	Electricity	
EDF ENERGY 1 LIMITED	1589100	21/09/2015	6809.79	TECHNICAL SERVICES	V2500	Electricity	
EDF ENERGY 1 LIMITED	1589100	21/09/2015	984.35	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1589100	21/09/2015	165108.08	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED	1585160	02/09/2015	1404.81	TECHNICAL SERVICES	V2900	Electricity	
ELECTORAL REFORM SERVICES	1589101	21/09/2015	1374.48	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1589101	21/09/2015	16454.28	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1589101	21/09/2015	2252.13	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1589101	21/09/2015	9206.78	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1589101	21/09/2015	2034.89	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1585161	02/09/2015	24297.15	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1590897	28/09/2015	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1589495	23/09/2015	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision	
EMILY SAVILLE	1586744	09/09/2015	848.30	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1586363	08/09/2015	5700.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1586364	08/09/2015	158810.26	REGENERATION, HOUSING & PLANNING	C5055	Bidston Bypass Nth Bridge Refurbishment-Bridges 15-16	
EVERSHEDS	1588006	14/09/2015	4157.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1588006	14/09/2015	3269.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVERSHEDS	1589296	22/09/2015	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
EVOKE CREATIVE LTD	1587794	11/09/2015	648.00	TRANSFORMATION & RESOURCES	F5150	Repairs, alterations and maintenance	
EXPERIAN LTD	1590899	28/09/2015	567.00	REGENERATION, HOUSING & PLANNING	B8400	Grants & Subscriptions	
EXTERION MEDIA UK LIMITED	1591096	29/09/2015	1542.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1591096	29/09/2015	2724.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1584994	01/09/2015	765.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1588007	14/09/2015	647.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1589102	21/09/2015	1979.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
EYE CAB LIMITED	1590900	28/09/2015	1743.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FAIRBAIRN SIGNS	1589103	21/09/2015	506.40	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
FAIRBAIRN SIGNS	1588905	18/09/2015	672.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
FIELD STUDIES COUNCIL	1588268	15/09/2015	1856.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
FIELD STUDIES COUNCIL	1588268	15/09/2015	1856.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
FIELD STUDIES COUNCIL	1588268	15/09/2015	1856.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
FIELD STUDIES COUNCIL	1588268	15/09/2015	1856.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
FIELD STUDIES COUNCIL	1588268	15/09/2015	1856.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials	
FLOGAS BRITAIN LIMITED	1589503	23/09/2015	546.38	CHILDREN & YOUNG PEOPLE	E9420	Gas	
FORDIES MINI COACHES	1587798	11/09/2015	1072.95	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1588907	18/09/2015	2815.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FORDIES MINI COACHES	1590164	25/09/2015	2604.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
FOSTER CARE ASSOCIATES LIMITED	1585520	04/09/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1585520	04/09/2015	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1590904	28/09/2015	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1590165	25/09/2015	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1590165	25/09/2015	3405.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1590165	25/09/2015	3210.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

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FOSTER CARE ASSOCIATES LIMITED	1590165	25/09/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1590165	25/09/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1590165	25/09/2015	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1588008	14/09/2015	3848.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARELINE LIMITED	1590905	28/09/2015	4295.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1586752	09/09/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1588512	16/09/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1589504	23/09/2015	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTER CARES LIMITED	1590906	28/09/2015	570.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1590166	25/09/2015	3330.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1590166	25/09/2015	3163.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1585521	04/09/2015	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1585521	04/09/2015	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1585521	04/09/2015	3520.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1590908	28/09/2015	5046.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1590167	25/09/2015	3236.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1590167	25/09/2015	3236.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1590167	25/09/2015	3407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
FOZ CONTRACT SERVICES LIMITED	1587799	11/09/2015	38618.85	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FOZ CONTRACT SERVICES LIMITED	1589733	24/09/2015	33480.71	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FOZ CONTRACT SERVICES LIMITED	1591329	30/09/2015	11523.81	CHILDREN & YOUNG PEOPLE	C0024	Solar PhotoVoltaic Schemes	
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1586753	09/09/2015	7986.04	LAW HR ASSET MANAGEMENT	H2220	Dog Wardens	
FURNITURE RESOURCE CENTRE LIMITED	1585524	04/09/2015	500.85	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1589106	21/09/2015	561.56	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1589106	21/09/2015	566.64	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1589106	21/09/2015	505.92	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1588910	18/09/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1590171	25/09/2015	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
GAP GROUP LTD	1587168	10/09/2015	660.00	CHILDREN & YOUNG PEOPLE	T4020	External Fleet and Plant Hire charges	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1585345	03/09/2015	504.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1585001	01/09/2015	881.04	REGENERATION, HOUSING & PLANNING	H7040	Clothes, Uniform & Laundry	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1588275	15/09/2015	1212.10	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GET SMART	1588016	14/09/2015	657.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GIGASOFT DATA PROTECTION LIMITED	1588017	14/09/2015	1008.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GINNETTE FITZHARRIS	1588276	15/09/2015	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1589736	24/09/2015	816.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1589510	23/09/2015	688.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GL EDUCATION GROUP LIMITED	1591109	29/09/2015	-19176.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
GL EDUCATION GROUP LIMITED	1591109	29/09/2015	53288.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider	
GLADSTONE MRM LIMITED	1588277	15/09/2015	2160.00	TECHNICAL SERVICES	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1589511	23/09/2015	2508.00	TECHNICAL SERVICES	L1040	Communications & Computing	
GO COMMUNICATIONS SYSTEMS LIMITED	1589108	21/09/2015	566.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9771.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9624.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	6949.89	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9768.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9768.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1590912	28/09/2015	9477.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
GPG SALES T/A TOTAL CUBICLE SOLUTIONS	1590913	28/09/2015	4728.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
GRAHAM FLYNN MACHINERY SERVICES LTD	1586376	08/09/2015	540.00	ADULT SOCIAL SERVICES	S5180	Equipment, Furniture & Materials	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1588018	14/09/2015	11092.20	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme	
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1589110	21/09/2015	5822.40	CHILDREN & YOUNG PEOPLE	E9960	Curriculum Education Information Advice & Guidance (CEIAG)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROUPCALL LIMITED	1585527	04/09/2015	2619.60	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing	
GUARDIAN NEWS & MEDIA LTD	1585871	07/09/2015	5976.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
H C S HEALTHCARE	1588912	18/09/2015	704.64	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1590201	25/09/2015	16766.40	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1589306	22/09/2015	2559.60	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1585529	04/09/2015	2517.60	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1585529	04/09/2015	1830.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1589306	22/09/2015	1549.92	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1589738	24/09/2015	545.04	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
HANDY CARS CONTRACTS	1588285	15/09/2015	7149.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1588916	18/09/2015	14786.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1590203	25/09/2015	14818.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
HANLON COMPUTER SYSTEMS LIMITED	1588286	15/09/2015	6072.00	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1590207	25/09/2015	7512.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HARLECH FOODSERVICE LTD	1585877	07/09/2015	531.53	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
HARVEY MAPS SERVICES LIMITED	1586391	08/09/2015	548.40	EDUCATION - SCHOOLS	E3770	Equipment, Furniture & Materials	
HAVAS PEOPLE LIMITED	1589514	23/09/2015	3600.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
HELEN K ROBERTS	216433	01/09/2015	644.64	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1585895	07/09/2015	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1585895	07/09/2015	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELEN WILSON	1590916	28/09/2015	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1591118	29/09/2015	1046.50	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1587819	11/09/2015	1369.16	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
HEWLETT-PACKARD LIMITED	1589520	23/09/2015	3368.43	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED	1589520	23/09/2015	3050.24	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HILL DICKINSON LLP	1591122	29/09/2015	50000.00	CHILDREN & YOUNG PEOPLE	C0176	Purchase Of Land & Buildings	
HILL DICKINSON LLP	CHAPS	23/09/2015	50000.00	TRANSFORMATION & RESOURCES	C0176	Purchase of Land & Buildings	
HM COURTS	CC	09/09/2015	3789.00	TRANSFORMATION & RESOURCES	F5110	Legal Service Provider	
HOME AND AWAY TRAVEL	1588530	16/09/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1590230	25/09/2015	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HORIZIEN (UK) LIMITED	1591126	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
HOUSING AND CARE 21	1587215	10/09/2015	15489.71	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1587215	10/09/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1591364	30/09/2015	18067.83	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOUSING AND CARE 21	1591364	30/09/2015	1134.00	ADULT SOCIAL SERVICES	S3170	Care Provision	
HOYLAK COMMUNITY CENTRE	1588029	14/09/2015	841.30	CHILDREN & YOUNG PEOPLE	E1410	Rents - external	
HUSSEY SEATWAY LIMITED	1586769	09/09/2015	526.80	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1586414	08/09/2015	1525.24	REGENERATION, HOUSING & PLANNING	H7420	Repairs, alterations and maintenance	
IAM CONSULTING SERVICES	1585535	04/09/2015	3768.00	TECHNICAL SERVICES	L4950	Communications & Computing	
IAN COOKE AUTOS	1588725	17/09/2015	520.00	TRANSFORMATION & RESOURCES	F4431	Premises Insurance	
IAN COOKE AUTOS	1589316	22/09/2015	537.00	TECHNICAL SERVICES	L4970	Premises Insurance	
IAN PROCTER (IANS TAXI SERVICE)	1588925	18/09/2015	521.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IAN PROCTER (IANS TAXI SERVICE)	1590237	25/09/2015	567.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
IMPROVE IT	1588726	17/09/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
IMPROVE IT	1589118	21/09/2015	732.20	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
INGERSOLL RAND INTERNATIONAL LIMITED	1585360	03/09/2015	520.30	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1585905	07/09/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1586425	08/09/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INSPIRE CHILDRENS SERVICE	1586425	08/09/2015	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1589527	23/09/2015	5955.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1589527	23/09/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1589527	23/09/2015	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1591131	29/09/2015	3190.00	EDUCATION - SCHOOLS	E5960	Vulnerable Children	
INSPIRE TRAINING & EDUCATION	1591131	29/09/2015	1885.00	EDUCATION - SCHOOLS	E5960	Vulnerable Children	
INTERSERVE FS (UK) LIMITED	1586773	09/09/2015	2028.53	CHILDREN & YOUNG PEOPLE	E9420	Oaklands Outdoor Centre	
INVOLVE NORTHWEST	1586774	09/09/2015	50000.00	TRANSFORMATION & RESOURCES	F6050	Grants & Subscriptions	
IOMA CLOTHING CO LTD	1585906	07/09/2015	1310.34	TECHNICAL SERVICES	L3240	Clothes, Uniform & Laundry	
J C PLUMBING & HEATING SERVICES	1586427	08/09/2015	4539.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1591134	29/09/2015	4555.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1586776	09/09/2015	77583.18	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J F W CONSTRUCTION LTD	1591369	30/09/2015	50690.89	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J G DODD BATHROOMS	1588303	15/09/2015	737.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1591370	30/09/2015	919.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1591370	30/09/2015	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1589123	21/09/2015	6171.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1591371	30/09/2015	13869.83	CHILDREN & YOUNG PEOPLE	C0039	Contractors - Main	
J P F SYSTEMS LTD	1588929	18/09/2015	3630.62	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1588929	18/09/2015	1209.60	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance	
J P LENNARD LTD	1588930	18/09/2015	567.07	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	1588930	18/09/2015	899.14	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1585019	01/09/2015	1137.13	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1585020	01/09/2015	2938.28	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1585020	01/09/2015	1563.12	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1588037	14/09/2015	2015.65	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1590925	28/09/2015	1700.98	TRANSFORMATION & RESOURCES	F6000	Bailiffs	
JAPANESE KNOTWEED SOLUTIONS LIMITED	1589324	22/09/2015	1992.00	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements	
JENX LIMITED	1587262	10/09/2015	2600.04	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1588309	15/09/2015	3525.05	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1591139	29/09/2015	3822.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
JOHN KEITH	1585022	01/09/2015	5693.82	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
JUST ASSOCIATION	1589538	23/09/2015	1800.00	TECHNICAL SERVICES	L2460	Repairs, alterations and maintenance	
KELTIC LIMITED	1589332	22/09/2015	2702.22	TECHNICAL SERVICES	V1630	Clothes, Uniform & Laundry	
KEYS CHILDCARE LIMITED	1590371	25/09/2015	11142.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
KINGSMEAD SCHOOL	1585369	03/09/2015	2943.20	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1585369	03/09/2015	2943.20	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1585369	03/09/2015	4905.35	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1585369	03/09/2015	3924.25	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1585369	03/09/2015	5886.40	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1585369	03/09/2015	3480.00	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1586443	08/09/2015	3924.25	EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1585369	03/09/2015	3480.00	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
L LEWIS	1588941	18/09/2015	666.79	TECHNICAL SERVICES	L3950	Catering	
LANCASHIRE COUNTY COUNCIL	1588756	17/09/2015	1602.00	LAW HR ASSET MANAGEMENT	H3200	Trading Standards	
LEE PARKHILL	1586447	08/09/2015	1260.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEE PARKHILL	1586447	08/09/2015	1587.12	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEGO COMPANY LIMITED	1585194	02/09/2015	815.94	EDUCATION - SCHOOLS	E5960	Training Expenses	
LEONA HARRISON	1585994	07/09/2015	780.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LET'S GO PUBLISHING	1590394	25/09/2015	958.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1589543	23/09/2015	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1585371	03/09/2015	1920.38	BALANCE SHEET	00000	CL - Leasing Charge	132.12
LEXIS NEXIS BUTTERWORTHS	1588052	14/09/2015	733.71	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LISA EDMUNDS	1590936	28/09/2015	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LITTLE WORLD NURSERY	1589547	23/09/2015	666.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
LIVERLIFT FORKLIFTS	CHAPS	11/09/2015	48000.00	REGENERATION, HOUSING & PLANNING	C1321	Local Enterprise Partnership - Targeted Financial Assistance	
LORIMER FOSTER SERVICES	1585548	04/09/2015	4725.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
LORIMER FOSTER SERVICES	1590422	25/09/2015	4572.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LT PRINT GROUP LTD	1591148	29/09/2015	862.80	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
LUCINDA FRANCE-HAYHURST	1586787	09/09/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LUCINDA FRANCE-HAYHURST	1586787	09/09/2015	736.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LUCINDA FRANCE-HAYHURST	1586787	09/09/2015	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LUCY FAITHFULL FOUNDATION	1588057	14/09/2015	696.90	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
LYJON COMPANY LTD	1591392	30/09/2015	170796.74	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
LYJON COMPANY LTD	1589336	22/09/2015	34960.48	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	
LYJON COMPANY LTD	1589336	22/09/2015	19905.67	LAW HR ASSET MANAGEMENT	D8104	Repairs, alterations and maintenance	
LYJON COMPANY LTD	1589336	22/09/2015	36665.17	EDUCATION - SCHOOLS	E2450	Repairs, alterations and maintenance	
M SMITH T/A M S JOINERY	1586789	09/09/2015	3750.00	REGENERATION, HOUSING & PLANNING	C4200	PSH HRA Loans	
MAC ROOFING & CONTRACTING LTD	1591150	29/09/2015	55709.53	CHILDREN & YOUNG PEOPLE	C0039	Solar Campus Refurbishment	
MAC ROOFING & CONTRACTING LTD	1589140	21/09/2015	4113.10	CHILDREN & YOUNG PEOPLE	C2997	Woodslee Primary - Foundation Replace	
MACLEAN ELECTRICAL LIMITED	1589782	24/09/2015	10006.20	REGENERATION, HOUSING & PLANNING	C3421	Street Lighting LED Invest to Save, Maint.14-15	
MACLEAN ELECTRICAL LIMITED	1589782	24/09/2015	38004.91	REGENERATION, HOUSING & PLANNING	C3421	Street Lighting LED Invest to Save, Maint.14-15	
MACLEAN ELECTRICAL LIMITED	1589782	24/09/2015	112736.78	REGENERATION, HOUSING & PLANNING	C3421	Street Lighting LED Invest to Save, Maint.14-15	
MAGENTA LIVING	1585031	01/09/2015	4544.99	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1586460	08/09/2015	3408.93	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAJESTIC PUBLICATIONS LIMITED	1587397	10/09/2015	558.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
MALAMB MEATS LIMITED	1585380	03/09/2015	626.83	TECHNICAL SERVICES	L5836	Catering	
MALAMB MEATS LIMITED	1585380	03/09/2015	845.28	TECHNICAL SERVICES	L5836	Catering	
MAN COED VM LIMITED	1591152	29/09/2015	4982.16	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
MAN COED VM LIMITED	1585033	01/09/2015	20072.99	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1591152	29/09/2015	23109.50	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance	
MAPLE TREE ENTERTAINMENT LIMITED	1588764	17/09/2015	7340.63	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
MARK SENIOR	1588558	16/09/2015	3448.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
MATCHTECH GROUP PLC	1586466	08/09/2015	1347.84	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1586466	08/09/2015	1170.25	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1585381	03/09/2015	1385.28	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1585381	03/09/2015	1139.86	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1588767	17/09/2015	1155.05	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1587427	10/09/2015	1170.25	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1586466	08/09/2015	1385.28	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1586466	08/09/2015	1168.73	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1588767	17/09/2015	1347.84	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATCHTECH GROUP PLC	1587427	10/09/2015	1385.28	REGENERATION, HOUSING & PLANNING	B7070	Agency Staff	
MATRIX SCM LIMITED	1585197	02/09/2015	138081.01	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1586792	09/09/2015	121808.23	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1588559	16/09/2015	138793.28	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1589549	23/09/2015	122727.76	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATRIX SCM LIMITED	1591397	30/09/2015	126756.50	LAW HR ASSET MANAGEMENT	A1300	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1588952	18/09/2015	1520.44	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1585556	04/09/2015	2686.28	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1590479	25/09/2015	1333.39	TECHNICAL SERVICES	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1587847	11/09/2015	1169.08	TECHNICAL SERVICES	L3950	Catering	
MENTSEUX BUILDERS	1588333	15/09/2015	9000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1585201	02/09/2015	3657.60	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1587848	11/09/2015	4599.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1588955	18/09/2015	554.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1588955	18/09/2015	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1588955	18/09/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1590488	25/09/2015	597.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1590488	25/09/2015	12443.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1585558	04/09/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1585558	04/09/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1587848	11/09/2015	4284.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1587848	11/09/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1588064	14/09/2015	1120.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1588955	18/09/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEY-CARE TRANSPORT SERVICES LIMITED	1588955	18/09/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1588955	18/09/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1590488	25/09/2015	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1590488	25/09/2015	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1590488	25/09/2015	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1590488	25/09/2015	1400.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEY-CARE TRANSPORT SERVICES LIMITED	1590488	25/09/2015	648.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	17/09/2015	706437.70	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE PAPER SUPPLIES	1591158	29/09/2015	11448.00	EDUCATION - SCHOOLS	E2520	Repairs, alterations and maintenance	
MERSEYTRAVEL	1591159	29/09/2015	3540.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary	
MERSEYTRAVEL	1591159	29/09/2015	1150.00	CHILDREN & YOUNG PEOPLE	E9510	Passenger Transport	
MERSEYTRAVEL	CHAPS	30/09/2015	2626400.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MICHAEL LACEY T/A DESTINATIONS	1588066	14/09/2015	570.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1588066	14/09/2015	2530.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1589143	21/09/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1589143	21/09/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1590944	28/09/2015	1140.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1590944	28/09/2015	5375.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
MICHAEL PAGE INTERNATIONAL	1585204	02/09/2015	738.29	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1587851	11/09/2015	594.73	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1588068	14/09/2015	738.29	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1585038	01/09/2015	4429.74	BALANCE SHEET	00000	Intranet Development	
MICHAEL PAGE INTERNATIONAL	1589345	22/09/2015	738.29	BALANCE SHEET	00000	Intranet Development	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1589554	23/09/2015	1158.82	TECHNICAL SERVICES	H2950	Premises Insurance	
MILLS MEDIA GROUP	1588350	15/09/2015	1206.00	REGENERATION, HOUSING & PLANNING	B7120	Advertising, Publicity & Marketing	
MILTON KEYNES COUNCIL	1588564	16/09/2015	11967.94	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing	
MJS HEATING SERVICES LIMITED	1588351	15/09/2015	13665.60	LAW HR ASSET MANAGEMENT	L5260	Repairs, alterations and maintenance	
MORETON COMMUNITY LIGHTS ASSOCIATION	CHAPS	22/09/2015	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants to be Allocated	
MOTIVATION MARKETING LIMITED	1589796	24/09/2015	2219.11	TECHNICAL SERVICES	H3000	Garden Waste Subscription Service	
MOTT MACDONALD LIMITED	1585390	03/09/2015	5520.00	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees	
MOTT MACDONALD LIMITED	1585390	03/09/2015	11649.58	REGENERATION, HOUSING & PLANNING	C5058	Consultants Fees	
MOTT MACDONALD LIMITED	1586053	07/09/2015	3138.25	REGENERATION, HOUSING & PLANNING	C5074	Consultants Fees	
MOTT MACDONALD LIMITED	1591163	29/09/2015	5398.68	REGENERATION, HOUSING & PLANNING	C5074	Consultants Fees	
MS (DISTRIBUTION) UK LIMITED	1586797	09/09/2015	3546.96	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MUNTERS LIMITED	1589797	24/09/2015	1795.20	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance	
NATHANIEL LICHFIELD & PARTNERS	1585565	04/09/2015	21475.34	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees	
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1589559	23/09/2015	1250.00	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions	
NATIONAL YOUTH ADVOCACY SERVICE	1590949	28/09/2015	945.80	CHILDREN & YOUNG PEOPLE	E6760	Care Provision	
NEIL HAYES PAINTING & DECORATING LIMITED	1591169	29/09/2015	4974.00	TECHNICAL SERVICES	L2470	Repairs, alterations and maintenance	
NEIL HAYES PAINTING & DECORATING LIMITED	1591169	29/09/2015	902.40	TECHNICAL SERVICES	L2470	Repairs, alterations and maintenance	
NEIL MORLAND HOUSING CONSULTANT LIMITED	1589562	23/09/2015	500.00	REGENERATION, HOUSING & PLANNING	H7050	Training Expenses	
NEIL MORLAND HOUSING CONSULTANT LIMITED	1589562	23/09/2015	500.00	REGENERATION, HOUSING & PLANNING	H7050	Training Expenses	
NEOPOST FINANCE LIMITED.	1585041	01/09/2015	1058.51	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEW HORIZONS STOCKPORT LIMITED	1588078	14/09/2015	-2535.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEW HORIZONS STOCKPORT LIMITED	1588078	14/09/2015	14200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWBLOOM HEALTHCARE	1587484	10/09/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1587484	10/09/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWBLOOM HEALTHCARE	1587484	10/09/2015	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision	
NEWFOCAS LTD	1588079	14/09/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1588079	14/09/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1588079	14/09/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1588079	14/09/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1588079	14/09/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWFOCAS LTD	1588079	14/09/2015	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWSQUEST(NORTH WEST) LIMITED	1589568	23/09/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1589568	23/09/2015	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1588570	16/09/2015	1712.16	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1587859	11/09/2015	652.50	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	

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NEWSQUEST(NORTH WEST) LIMITED	1588081	14/09/2015	1503.36	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1588081	14/09/2015	1357.20	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1589568	23/09/2015	501.12	REGENERATION, HOUSING & PLANNING	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1589149	21/09/2015	1080.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1588081	14/09/2015	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1585394	03/09/2015	673.21	EDUCATION - SCHOOLS	E5350	Advertising - Employee	
NHS CHESHIRE & M'SIDE CSU	1585043	01/09/2015	5796.30	LAW HR ASSET MANAGEMENT	D2710	Rents - external	
NIGEL MORAN PLUMBING AND HEATING SERVICES LIMITED	1590954	28/09/2015	2120.55	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
NLA MEDIA ACCESS LIMITED	1589571	23/09/2015	1969.20	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions	
NONSTOP RECRUITMENT LIMITED	1586071	07/09/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1586071	07/09/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1587497	10/09/2015	2304.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1588083	14/09/2015	2304.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1588083	14/09/2015	1598.40	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NONSTOP RECRUITMENT LIMITED	1591172	29/09/2015	2880.00	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1588362	15/09/2015	6267.45	CHILDREN & YOUNG PEOPLE	E1440	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1586507	08/09/2015	6267.45	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1587861	11/09/2015	1202.85	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1585046	01/09/2015	1295.50	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials	
NORTH LAKES CHILDREN S SERVICES LIMITED	1590558	25/09/2015	11917.80	EDUCATION - SCHOOLS	E5870	Training Expenses	
NORTH WALES CONTROLS	1588363	15/09/2015	527.04	LAW HR ASSET MANAGEMENT	L5490	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1586508	08/09/2015	2196.60	ADULT SOCIAL SERVICES	S3700	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1588364	15/09/2015	1121.69	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1589351	22/09/2015	576.73	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1586800	09/09/2015	12000.00	CHILDREN & YOUNG PEOPLE	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1585570	04/09/2015	8045.22	CHILDREN & YOUNG PEOPLE	C0036	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1589151	21/09/2015	33822.06	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1585212	02/09/2015	988.20	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1589151	21/09/2015	3538.55	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1589151	21/09/2015	32630.64	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1588571	16/09/2015	185143.72	CHILDREN & YOUNG PEOPLE	C1612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1589151	21/09/2015	28530.00	CHILDREN & YOUNG PEOPLE	C1613	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1585047	01/09/2015	5700.00	CHILDREN & YOUNG PEOPLE	C1617	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1585570	04/09/2015	14139.25	CHILDREN & YOUNG PEOPLE	C1621	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1585570	04/09/2015	-1846.45	CHILDREN & YOUNG PEOPLE	C1621	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1588364	15/09/2015	4593.79	CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1591411	30/09/2015	33986.68	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1586800	09/09/2015	57856.96	CHILDREN & YOUNG PEOPLE	C2997	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1586800	09/09/2015	103307.66	ADULT SOCIAL SERVICES	C8021	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1589351	22/09/2015	718.14	LAW HR ASSET MANAGEMENT	D2000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1585397	03/09/2015	662.11	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1585397	03/09/2015	552.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1588964	18/09/2015	7173.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1585397	03/09/2015	958.56	LAW HR ASSET MANAGEMENT	D2530	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1585397	03/09/2015	640.80	LAW HR ASSET MANAGEMENT	D2640	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1588964	18/09/2015	4536.00	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1587501	10/09/2015	646.55	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1588964	18/09/2015	1829.24	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1585397	03/09/2015	576.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1588364	15/09/2015	22107.23	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1586800	09/09/2015	15000.00	LAW HR ASSET MANAGEMENT	D8028	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1586509	08/09/2015	4521.95	EDUCATION - SCHOOLS	E2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1587863	11/09/2015	550.90	EDUCATION - SCHOOLS	E5530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1590956	28/09/2015	6785.00	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1588964	18/09/2015	651.38	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1589351	22/09/2015	552.00	LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance	
NORTHGATE ARINSO UK LIMITED	1586801	09/09/2015	1692.00	LAW HR ASSET MANAGEMENT	P1010	Training Expenses	
NSL SERVICES GROUP	1590957	28/09/2015	15853.20	TECHNICAL SERVICES	V1450	Car Park & Operations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NSL SERVICES GROUP	1590957	28/09/2015	42926.29	TECHNICAL SERVICES	V1450	Car Park & Operations	
NUGENT CARE	1585398	03/09/2015	13371.30	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
NUGENT CARE	1585398	03/09/2015	2579.50	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
NUGENT CARE	1590958	28/09/2015	22227.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NUGENT CARE	1590958	28/09/2015	15500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
O2 UK LTD	1586511	08/09/2015	4261.43	TECHNICAL SERVICES	V1450	Communications & Computing	
OCS GROUP UK LIMITED T/A CANNON	1588367	15/09/2015	574.70	CHILDREN & YOUNG PEOPLE	E7483	Equipment, Furniture & Materials	
ODGERS INTERIM	1586514	08/09/2015	21390.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services	
OFSTED	1589576	23/09/2015	2817.00	CHILDREN & YOUNG PEOPLE	E6763	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1585400	03/09/2015	12666.67	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPEN DOOR CAFE	1586516	08/09/2015	662.01	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services	
OPEN DOOR CAFE	1586516	08/09/2015	661.52	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services	
OPEN DOOR CAFE	1586516	08/09/2015	672.13	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services	
OPTIONS KINSALE (AUTISM (1))	1586806	09/09/2015	66664.29	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
OPTIONS KINSALE (AUTISM (1))	1585052	01/09/2015	17278.07	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
OPTIONS KINSALE (AUTISM (1))	1585052	01/09/2015	17275.86	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
OPTIONS KINSALE (AUTISM (1))	1591176	29/09/2015	16720.71	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
OPTIONS KINSALE (AUTISM (1))	1591176	29/09/2015	16718.57	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
ORBIS PROTECT LIMITED	1588971	18/09/2015	753.45	TECHNICAL SERVICES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1588971	18/09/2015	753.45	TECHNICAL SERVICES	L3260	Repairs and Maintenance - Alarms	
P & R CONTRACTORS (WIRRAL) LTD	1586522	08/09/2015	3831.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
PADDOCK JOHNSON PARTNERSHIP	1588972	18/09/2015	2530.40	CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
PARALLEL PARENTS	1591178	29/09/2015	3570.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1588578	16/09/2015	867.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARITOR LTD	1589578	23/09/2015	778.75	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD	1586524	08/09/2015	1604.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARTNERS IN CARE LIMITED	1590569	25/09/2015	13714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PASSENGER LIFT SERVICES LTD	1586525	08/09/2015	1101.38	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
PATRICIA MARY PRATT	1589155	21/09/2015	680.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1589155	21/09/2015	784.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1590962	28/09/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PAUL BENTLEY WHOLESALE LIMITED	1585055	01/09/2015	746.17	TECHNICAL SERVICES	L3240	Catering	
PAUL WRIGHT	1585056	01/09/2015	1248.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PAUL WRIGHT	1585056	01/09/2015	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1586526	08/09/2015	687.89	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1586526	08/09/2015	637.42	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1586526	08/09/2015	1944.77	LAW HR ASSET MANAGEMENT	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1590596	25/09/2015	598.41	LAW HR ASSET MANAGEMENT	A7000	Catering	
PEOPLE-ASSET MANAGEMENT LIMITED	1590967	28/09/2015	7242.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1590968	28/09/2015	684.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1588374	15/09/2015	8136.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1588375	15/09/2015	778.00	TECHNICAL SERVICES	V1150	Medical Service Provider	
PERPETUAL FOSTERING LIMITED	1585582	04/09/2015	3178.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PERPETUAL FOSTERING LIMITED	1588377	15/09/2015	2669.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PERPETUAL FOSTERING LIMITED	1585058	01/09/2015	3941.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PETA M L HARRISON	1589159	21/09/2015	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETA M L HARRISON	1590969	28/09/2015	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1585059	01/09/2015	540.00	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1591181	29/09/2015	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1585059	01/09/2015	780.00	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services	
PETER WILLMOUTH CONSULTING LIMITED	1589813	24/09/2015	664.16	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1585410	03/09/2015	701.48	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETER WILLMOUTH CONSULTING LIMITED	1585410	03/09/2015	641.78	LAW HR ASSET MANAGEMENT	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1585060	01/09/2015	942.49	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1585411	03/09/2015	609.21	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1586812	09/09/2015	932.15	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1587538	10/09/2015	547.30	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1587538	10/09/2015	811.55	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PETERS BOOKSELLING SERVICES	1588789	17/09/2015	1116.04	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHONOGRAPHIC PERFORMANCE LTD	1585218	02/09/2015	21647.60	TECHNICAL SERVICES	L1040	General Supplies and Services	
PHS GROUP PLC	1589816	24/09/2015	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1585412	03/09/2015	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials	
PINSENT MASONS	1586100	07/09/2015	8302.74	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions	
PITCHWORKS LIMITED	1590609	25/09/2015	593.76	TECHNICAL SERVICES	L4820	Grounds Maintenance	
PLACEMENT MATTERS LIMITED	1591419	30/09/2015	1174.25	CHILDREN & YOUNG PEOPLE	E6520	Care Provision	
PLACEMENT MATTERS LIMITED	1585585	04/09/2015	1370.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1585585	04/09/2015	1120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1589162	21/09/2015	2250.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1591419	30/09/2015	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1591419	30/09/2015	3380.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PLW CREATIVE LIMITED	1590611	25/09/2015	1794.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PLW CREATIVE LIMITED	1590611	25/09/2015	2100.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17/09/2015	1426659.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1589582	23/09/2015	13500.00	LAW HR ASSET MANAGEMENT	H4020	Grants & Subscriptions	
POWELL DEMOLITION LIMITED	1586817	09/09/2015	5019.30	REGENERATION, HOUSING & PLANNING	C6841	Demolition	
POWELL DEMOLITION LIMITED	1591424	30/09/2015	7646.24	REGENERATION, HOUSING & PLANNING	C6901	Demolition	
PRESERVATION EQUIPMENT LIMITED	1589367	22/09/2015	597.50	TRANSFORMATION & RESOURCES	F1260	Printing, Stationery & General Office Expenses	
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1588794	17/09/2015	957.60	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1590613	25/09/2015	13392.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PRESTIGE BLINDS	1588978	18/09/2015	1169.00	CHILDREN & YOUNG PEOPLE	C0030	Contractors - Main	
PRIMESIGHT LTD	1586545	08/09/2015	865.33	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1586102	07/09/2015	1158.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1586102	07/09/2015	1492.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1585065	01/09/2015	1695.00	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1588587	16/09/2015	2018.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1589369	22/09/2015	2215.20	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing	
PRINTFINE LIMITED	1585589	04/09/2015	750.00	TECHNICAL SERVICES	V1500	General Supplies and Services	
PROGRESS NORTH WEST LIMITED	1590972	28/09/2015	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PROQUEST INFORMATION & LEARNING	1591188	29/09/2015	7155.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PULSE FITNESS	1590615	25/09/2015	12886.24	TECHNICAL SERVICES	L5833	Equipment, Furniture & Materials	
QBS SOFTWARE LIMITED	1588383	15/09/2015	9240.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
R & J TRAVEL(COACH HIRE)	1588100	14/09/2015	1280.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1589166	21/09/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1590975	28/09/2015	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
RACHAEL BANKS	1588384	15/09/2015	640.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RACHAEL BANKS	1589823	24/09/2015	848.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RAPID RACKING LIMITED	1585067	01/09/2015	2425.20	CHILDREN & YOUNG PEOPLE	C0079	Parks Relocation	
RAPID TECHNOLOGIES T/A RAPID COMPUTERS LIMITED	1589170	21/09/2015	1273.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
RAPID TECHNOLOGIES T/A RAPID COMPUTERS LIMITED	1589170	21/09/2015	-704.34	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
REACTEC LIMITED	1588980	18/09/2015	1200.00	TECHNICAL SERVICES	L4970	Grounds Maintenance	
REAL ASSET MANAGEMENT PLC	1589588	23/09/2015	4632.00	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
REDFERN TRAVEL LIMITED	1590630	25/09/2015	924.72	REGENERATION, HOUSING & PLANNING	B8460	International Links	
REDFERN TRAVEL LIMITED	1590630	25/09/2015	916.67	REGENERATION, HOUSING & PLANNING	B8460	International Links	
REDFERN TRAVEL LIMITED	1590630	25/09/2015	916.67	REGENERATION, HOUSING & PLANNING	B8460	International Links	
REDFERN TRAVEL LIMITED	1590630	25/09/2015	916.67	REGENERATION, HOUSING & PLANNING	B8460	International Links	
REDFERN TRAVEL LIMITED	1590630	25/09/2015	760.74	REGENERATION, HOUSING & PLANNING	B8460	International Links	
REDFERN TRAVEL LIMITED	1590630	25/09/2015	760.74	REGENERATION, HOUSING & PLANNING	B8460	International Links	
REED	1591194	29/09/2015	605.23	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
REED	1591194	29/09/2015	605.23	CHILDREN & YOUNG PEOPLE	E6534	Agency Staff	
REED	1588982	18/09/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1588982	18/09/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1588982	18/09/2015	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services	
REED	1590631	25/09/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED	1590631	25/09/2015	689.04	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff	
REED BUSINESS INFORMATION LTD	1586556	08/09/2015	5877.60	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	
REED BUSINESS INFORMATION LTD	1586556	08/09/2015	4200.00	CHILDREN & YOUNG PEOPLE	E1000	Advertising - Employee	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REGENDA LIMITED	1589172	21/09/2015	1586.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
RHIAN LIVESLEY	1588389	15/09/2015	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
RIGBY TAYLOR LIMITED	1585597	04/09/2015	766.80	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1590638	25/09/2015	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1585224	02/09/2015	1120.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIPON COMMUNITY LINK	1586561	08/09/2015	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision	
RMF GOVERNOR SUPPORT SERVICES	1585072	01/09/2015	750.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
RMF GOVERNOR SUPPORT SERVICES	1591435	30/09/2015	500.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services	
ROCOM GROUP LIMITED	1585599	04/09/2015	610.86	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
ROLLWRIGHT (NORTH WEST) LIMITED	1585226	02/09/2015	570.00	CHILDREN & YOUNG PEOPLE	C0034	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1585600	04/09/2015	528.00	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance	
ROSE BRAE NURSING HOME LIMITED	1586567	08/09/2015	765.14	ADULT SOCIAL SERVICES	S3170	Care Provision	
ROYAL MAIL	1590979	28/09/2015	2668.07	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1588109	14/09/2015	6350.06	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1585074	01/09/2015	1462.21	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1585228	02/09/2015	1755.72	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1588593	16/09/2015	2357.86	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1589175	21/09/2015	4347.52	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1588109	14/09/2015	3068.78	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL	1585074	01/09/2015	2859.82	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
ROYAL MAIL GROUP PLC	1589176	21/09/2015	5218.73	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1588110	14/09/2015	4780.73	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1590980	28/09/2015	1611.13	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1586117	07/09/2015	1635.30	TRANSFORMATION & RESOURCES	F4600	Communications & Computing	
ROYAL MAIL GROUP PLC	1589176	21/09/2015	1837.34	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1585075	01/09/2015	529.49	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL SCHOOL FOR THE DEAF DERBY	1588396	15/09/2015	12139.34	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
ROYAL SCHOOL FOR THE DEAF DERBY	1588396	15/09/2015	8536.34	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
S H HEATING AND PLUMBING SERVICES	1585077	01/09/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
SAFEHANDS LIVERPOOL LTD	1591442	30/09/2015	3630.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1591442	30/09/2015	866.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1591442	30/09/2015	1495.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1591442	30/09/2015	956.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
SAM SYKES LIMITED	1589380	22/09/2015	3600.00	CHILDREN & YOUNG PEOPLE	E8840	Hired or Contracted services	
SANDERSON MAUGHAN LTD	CHAPS	18/09/2015	534.00	CHILDREN & YOUNG PEOPLE	E9420	Expenditure not classified elsewhere	
SARA A MANN	1589182	21/09/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SARA A MANN	1590985	28/09/2015	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
SCOTTISH POWER PLC	1588808	17/09/2015	15015.77	REGENERATION, HOUSING & PLANNING	C1319	New Brighton - Neptune Scheme	
SCOTTISH POWER PLC	1587884	11/09/2015	1104.43	CHILDREN & YOUNG PEOPLE	C2990	Thingwall Primary - Mobile Replace	
SCREWFIX DIRECT	P05230655273750079277390	29/09/2015	28.58	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SEFTON MBC	1585608	04/09/2015	660.00	CHILDREN & YOUNG PEOPLE	E9690	Training Expenses	
SENATE (MECH) LTD	1587888	11/09/2015	24858.40	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SENATE (MECH) LTD	1587888	11/09/2015	33214.29	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SHANGHAI GUOJI GUI DU SHANGAHI	CC	08/09/2015	843.24	REGENERATION, HOUSING & PLANNING	B8500	Economic Development	
SHAW & SONS LIMITED	1590692	25/09/2015	1824.00	LAW HR ASSET MANAGEMENT	A2010	Hired or Contracted services	
SHERRIFF AMENITY	1587889	11/09/2015	2240.64	TECHNICAL SERVICES	L4910	Grounds Maintenance	
SHERRIFF AMENITY	1585084	01/09/2015	583.85	TECHNICAL SERVICES	L4950	Grounds Maintenance	
SIEMENS FINANCIAL SERVICES LTD	1585233	02/09/2015	808.80	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services	
SIEMENS FINANCIAL SERVICES LTD	1585610	04/09/2015	525.12	LAW HR ASSET MANAGEMENT	A7000	Catering	
SIEMENS FINANCIAL SERVICES LTD	1585233	02/09/2015	851.10	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1585233	02/09/2015	647.10	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1586585	08/09/2015	707.10	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1590988	28/09/2015	987.84	TRANSFORMATION & RESOURCES	L2300	Catering	
SIMPLY SINGING	1590989	28/09/2015	3750.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SMARTBOX ASSISTIVE TECHNOLOGY LIMITED	1586146	07/09/2015	1950.00	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials	
SNAP-ON-TOOLS LIMITED	1585086	01/09/2015	954.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
SOAP STARS OF WIRRAL	CHAPS	28/09/2015	1595.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision	
SOCIETY OF LONDON THEATRE	1588408	15/09/2015	1015.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SOFTWARE BOX LIMITED	1585430	03/09/2015	9600.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SOFTWARE BOX LIMITED	1585430	03/09/2015	91141.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SOLOCOMMS	1588410	15/09/2015	1040.00	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	REGENERATION, HOUSING & PLANNING	C3423	LTP Street Lighting	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1654.21	REGENERATION, HOUSING & PLANNING	C5056	Bridges and Highway Structure Minor Wks Prog-Bridges 15-16	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1591448	30/09/2015	1654.21	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1591448	30/09/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1591448	30/09/2015	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	748.66	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	518.28	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	748.66	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1587892	11/09/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1591448	30/09/2015	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1585431	03/09/2015	8497.46	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1591449	30/09/2015	1007.41	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1588125	14/09/2015	9966.23	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
SPECIALIST COMPUTER CENTRES PLC	1585088	01/09/2015	9019.04	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1585234	02/09/2015	5444.45	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1590712	25/09/2015	6000.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1586834	09/09/2015	2175.50	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1589836	24/09/2015	2293.26	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1590712	25/09/2015	18900.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1588411	15/09/2015	6240.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1590712	25/09/2015	780.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1590712	25/09/2015	10410.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
SQUAREONE TRAINING LIMITED	1588817	17/09/2015	712.80	TECHNICAL SERVICES	V1100	Traffic & Network Management	
SRS LEISURE	1588603	16/09/2015	1630.92	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
SRS LEISURE	1589002	18/09/2015	674.88	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials	
ST HELENS COUNCIL	1588126	14/09/2015	1980.00	CHILDREN & YOUNG PEOPLE	E9609	Waste Service Provider	
ST HELENS COUNCIL	CHAPS	16/09/2015	1553084.30	TECHNICAL SERVICES	H3030	Precepts and Levies	
ST MARY'S SCHOOL & COLLEGE	1586836	09/09/2015	19630.00	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
STANNAH LIFT SERVICES LIMITED	1588413	15/09/2015	2515.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1588413	15/09/2015	4435.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
STERLING HYDROTECH LIMITED	1588129	14/09/2015	1335.60	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1588129	14/09/2015	1484.40	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance	
STERLING PRESS LIMITED	1589615	23/09/2015	1300.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STERLING PRESS LIMITED	1588415	15/09/2015	648.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STERLING PRESS LIMITED	1589615	23/09/2015	648.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STERLING PRESS LIMITED	1589390	22/09/2015	1336.17	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
STERLING PRESS LIMITED	1588607	16/09/2015	13804.58	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
STERLING PRESS LIMITED	1588415	15/09/2015	1071.00	TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
STERLING SERVICES (NORTHERN)LTD	1588130	14/09/2015	4570.18	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
STEVEN LINDSAY T/A SWL TAXIS	1586600	08/09/2015	640.00	TRANSFORMATION & RESOURCES	F6040	Car Allowances	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	1869.44	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	918.18	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	1932.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	922.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	554.47	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	997.61	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	518.90	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	857.22	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1588416	15/09/2015	703.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1585094	01/09/2015	1051.19	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1585434	03/09/2015	14970.00	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1589010	18/09/2015	10550.40	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1585434	03/09/2015	56311.20	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	1998.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1585241	02/09/2015	574.80	LAW HR ASSET MANAGEMENT	D3508	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1585094	01/09/2015	1239.82	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1589391	22/09/2015	1527.17	CHILDREN & YOUNG PEOPLE	E8660	Repairs, alterations and maintenance	
SUSAN STEELAND	1585242	02/09/2015	824.90	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services	
SUTTON MEDIA LIMITED	1586607	08/09/2015	708.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
T SHAW BUILDING AND MAINTENANCE	1589197	21/09/2015	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants	
TAYLOR RIDGEWAY INTERNATIONAL LIMITED	1588134	14/09/2015	2232.00	TECHNICAL SERVICES	V1500	General Supplies and Services	
TC HARRISON 1960 LIMITED T/A TCH LEASING	1586611	08/09/2015	4874.63	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs	
THE ADOLESCENT & CHILDREN'S TRUST	1590996	28/09/2015	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1590996	28/09/2015	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1590996	28/09/2015	3030.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE CHELSEA MAGAZINE CO LTD	1586617	08/09/2015	4320.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing	
THE CO-OPERATIVE FUNERAL CARE	1589395	22/09/2015	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services	
THE DISABILITIES TRUST	1588610	16/09/2015	33432.67	ADULT SOCIAL SERVICES	S4210	Care Provision	
THE DISABILITIES TRUST	1588610	16/09/2015	40457.28	ADULT SOCIAL SERVICES	S4210	Care Provision	
THE DISABILITIES TRUST	1588610	16/09/2015	40457.28	ADULT SOCIAL SERVICES	S4210	Care Provision	
THE DISABILITIES TRUST	1588610	16/09/2015	40457.28	ADULT SOCIAL SERVICES	S4210	Care Provision	
THE DISABILITIES TRUST	1588610	16/09/2015	40457.28	ADULT SOCIAL SERVICES	S4210	Care Provision	
THE HESLEY GROUP LIMITED	1588139	14/09/2015	64451.04	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
THE NATIONAL FOSTERING AGENCY	1585631	04/09/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1585631	04/09/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1590999	28/09/2015	3316.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1590999	28/09/2015	3387.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1588142	14/09/2015	5909.12	TECHNICAL SERVICES	L3950	General Supplies and Services	
THE REGARD PARTNERSHIP LIMITED	1586626	08/09/2015	21789.96	ADULT SOCIAL SERVICES	S4270	Care Provision	
THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	1588145	14/09/2015	1005.00	CHILDREN & YOUNG PEOPLE	E9535	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	1588146	14/09/2015	502.46	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
THE WEST	1589398	22/09/2015	899.97	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services	
THREE CIRCLES FOSTERING LIMITED	1591003	28/09/2015	3842.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TONY CLAYMAN PROMOTIONS LIMITED	1589024	18/09/2015	3600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOPTIX (UK) LIMITED	1585098	01/09/2015	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOPTIX (UK) LIMITED	1588147	14/09/2015	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TOPTIX (UK) LIMITED	1588427	15/09/2015	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
TQF ELLESMERE PORT	P25425155246030031504464	02/09/2015	15.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155248050019732273	04/09/2015	14.40	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155252070018313787	08/09/2015	63.66	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155252070018313779	08/09/2015	17.95	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155251060020748204	07/09/2018	127.68	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TQF ELLESMERE PORT	P25425155253080016523179	09/09/2015	14.26	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155253080016523203	09/09/2015	91.97	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155253080016523187	09/09/2015	18.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155253080016523195	09/09/2015	51.84	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155254090017548801	10/09/2015	4.34	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155254090017548819	10/09/2015	46.60	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155260030016664953	16/09/2015	43.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155261040017918935	17/09/2015	53.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155262050019155062	18/09/2015	25.31	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155265060017364050	21/09/2015	32.09	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155266070015920521	22/09/2015	13.84	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155266070015920513	22/09/2015	13.08	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155266070015920505	22/09/2015	10.14	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155268090018118996	24/09/2015	9.85	FAMILIES & WELLBEING	T4020	Vehicle maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TQF ELLESMERE PORT	P25425155269000019220393	25/09/2015	91.80	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155272010019875117	28/09/2015	43.34	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155272010019875125	28/09/2015	61.50	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155272010019875133	28/09/2015	78.31	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155274030021675345	30/09/2015	-38.77	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155274030021675303	30/09/2015	40.50	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155274030021675295	30/09/2015	27.59	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155274030021675311	30/09/2015	58.51	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155274030021675287	30/09/2015	25.60	FAMILIES & WELLBEING	T4020	Vehicle maintenance	
TQF ELLESMERE PORT	P25425155254090017548827	10/09/2015	142.21	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TQF ELLESMERE PORT	P25425155258010017605944	14/09/2015	12.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TQF ELLESMERE PORT	P25425155260030016664979	16/09/2015	93.60	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TQF ELLESMERE PORT	P25425155260030016664961	16/09/2015	41.40	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TQF ELLESMERE PORT	P25425155265060017364068	21/09/2015	6.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TQF ELLESMERE PORT	P25425155266070015920539	22/09/2015	6.86	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TQF ELLESMERE PORT	P25425155272010019875141	28/09/2015	57.55	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TRANSITION NORTH WEST LIMITED	1585639	04/09/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1591219	29/09/2015	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1591219	29/09/2015	3327.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1591468	30/09/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1591468	30/09/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRANSITION NORTH WEST LIMITED	1591468	30/09/2015	3425.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
TRAVELODGE	CC	27/08/2015	596.95	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances	
TRINITY MIRROR PUBLISHING LIMITED	1586845	09/09/2015	1078.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1589210	21/09/2015	616.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1589210	21/09/2015	1078.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1588148	14/09/2015	538.80	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1591472	30/09/2015	7161.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
TTC 2000 LIMITED	1586185	07/09/2015	1520.64	TECHNICAL SERVICES	V1500	General Supplies and Services	
TTS GROUP LTD	1586186	07/09/2015	644.04	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials	
US LIMITED	1589637	23/09/2015	955.81	CHILDREN & YOUNG PEOPLE	E6531	Care Provision	
US LIMITED	1589637	23/09/2015	720.07	CHILDREN & YOUNG PEOPLE	E6531	Care Provision	
US LIMITED	1589637	23/09/2015	1032.73	CHILDREN & YOUNG PEOPLE	E6531	Care Provision	
UKFE LIMITED	1585270	02/09/2015	1266.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ULTIMATE EAGLES	1591474	30/09/2015	16177.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
UNITED UTILITIES	1588152	14/09/2015	-6678.19	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
UNITED UTILITIES	1588152	14/09/2015	-6480.51	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
UNITED UTILITIES	1588152	14/09/2015	21153.96	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
UNITED UTILITIES	1588152	14/09/2015	803.91	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM	
UNITED UTILITIES	1590792	25/09/2015	561.98	LAW HR ASSET MANAGEMENT	D2610	Water Services	
UNITED UTILITIES	1590792	25/09/2015	1027.35	LAW HR ASSET MANAGEMENT	D2610	Water Services	
UNITED UTILITIES	1590792	25/09/2015	3430.70	LAW HR ASSET MANAGEMENT	D2640	Water Services	
UNITED UTILITIES	1590792	25/09/2015	2214.54	LAW HR ASSET MANAGEMENT	D2660	Water Services	
UNITED UTILITIES	1590792	25/09/2015	537.10	LAW HR ASSET MANAGEMENT	H2910	Water Services	
UNITED UTILITIES	1590792	25/09/2015	2798.30	TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES	1590792	25/09/2015	546.71	TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1590792	25/09/2015	979.71	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1590792	25/09/2015	1557.28	TECHNICAL SERVICES	L3180	Water Services	
UNITED UTILITIES	1590792	25/09/2015	7336.90	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1590792	25/09/2015	10935.07	TECHNICAL SERVICES	L3240	Water Services	
UNITED UTILITIES	1590792	25/09/2015	1371.54	TECHNICAL SERVICES	L3250	Water Services	
UNITED UTILITIES	1590792	25/09/2015	1122.04	LAW HR ASSET MANAGEMENT	L3970	Water Services	
UNITED UTILITIES	1590792	25/09/2015	1431.03	TECHNICAL SERVICES	L5410	Water Services	
UNITED UTILITIES	1590792	25/09/2015	1032.81	ADULT SOCIAL SERVICES	S5130	Water Services	
UNITED UTILITIES	1590792	25/09/2015	1346.04	ADULT SOCIAL SERVICES	S5210	Water Services	
VALE ENGINEERING (YORK) LIMITED	1591010	28/09/2015	528.00	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials	
VENN GROUP LIMITED	1585273	02/09/2015	2270.88	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1586641	08/09/2015	2514.74	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VENN GROUP LIMITED	1588838	17/09/2015	1472.46	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1588838	17/09/2015	519.66	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENN GROUP LIMITED	1591011	28/09/2015	2102.26	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
VENUES ALL	1585102	01/09/2015	9600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VENUES ALL	1591012	28/09/2015	3409.12	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
VIRGIN MEDIA PAYMENTS LIMITED	1585104	01/09/2015	537.01	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1585104	01/09/2015	671.36	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1591227	29/09/2015	510.14	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1591227	29/09/2015	564.98	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1587917	11/09/2015	9761.51	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1585450	03/09/2015	5042.98	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1586854	09/09/2015	4406.38	EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1591013	28/09/2015	518.16	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1591013	28/09/2015	647.70	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	767.76	CHILDREN & YOUNG PEOPLE	E6523	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	916.93	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	2831.92	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588842	17/09/2015	1368.00	TRANSFORMATION & RESOURCES	F4450	Equipment, Furniture & Materials	
VODAFONE LIMITED (CORPORATE)	1586646	08/09/2015	1008.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1591228	29/09/2015	936.00	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	867.20	ADULT SOCIAL SERVICES	S2000	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	5976.96	ADULT SOCIAL SERVICES	S2030	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	534.61	ADULT SOCIAL SERVICES	S2070	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	7450.56	CHILDREN & YOUNG PEOPLE	S5600	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1588843	17/09/2015	3011.36	TECHNICAL SERVICES	V1500	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1588446	15/09/2015	6710.06	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	498.13
VOLKSWAGEN GROUP LEASING	1586855	09/09/2015	3386.13	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	259.64
W A PRODUCTS (UK) LIMITED	1588160	14/09/2015	667.14	LAW HR ASSET MANAGEMENT	H3200	Equipment, Furniture & Materials	
W BRAITHWAITE & SON LIMITED	1591481	30/09/2015	114619.26	CHILDREN & YOUNG PEOPLE	C1606	Devonshire Park - kitchen dining remodel	
W.I.R.E.D.	1589644	23/09/2015	925.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services	
WALLASEY PANEL BEATERS	1588161	14/09/2015	3066.18	TECHNICAL SERVICES	L4970	Premises Insurance	
WALLY SCOTT	1591483	30/09/2015	9938.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
WARRINGTON BOROUGH COUNCIL	1586856	09/09/2015	852.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WARRINGTON BOROUGH COUNCIL	1591232	29/09/2015	3500.00	CHILDREN & YOUNG PEOPLE	E9510	Training Expenses	
WARRINGTON BOROUGH COUNCIL	1588163	14/09/2015	1485.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities	
WARRINGTON BOROUGH COUNCIL	1588162	14/09/2015	3811.15	LAW HR ASSET MANAGEMENT	H3200	Services	
WEBBCOM LIMITED	1589647	23/09/2015	2880.00	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
WEBBCOM LIMITED	1588166	14/09/2015	860.16	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware	
WEIGHTMANS LLP	1586658	08/09/2015	25500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WELCOME FOSTER CARE LIMITED	1589233	21/09/2015	5061.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WELCOME FOSTER CARE LIMITED	1591233	29/09/2015	4898.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1588167	14/09/2015	686.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1588167	14/09/2015	675.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1588167	14/09/2015	972.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1591016	28/09/2015	2716.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1590812	25/09/2015	4256.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WEST WALLASEY CAR HIRE LTD	1588625	16/09/2015	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1588448	15/09/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1588448	15/09/2015	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1588448	15/09/2015	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1586660	08/09/2015	542.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WHITE MOSS HORTICULTURE LTD	1591020	28/09/2015	36621.89	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1588170	14/09/2015	46846.40	TECHNICAL SERVICES	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1588170	14/09/2015	44210.23	TECHNICAL SERVICES	H3000	Waste Service Provider	
WILLISPALMER	1585659	04/09/2015	1104.72	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1589037	18/09/2015	66037.92	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1588626	16/09/2015	5220.00	EDUCATION - SCHOOLS	E2420	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1589038	18/09/2015	582.12	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILSONS FLOORING SPECIALISTS	1589649	23/09/2015	13430.29	CHILDREN & YOUNG PEOPLE	C0030	Pennant House Refurbishment	
WILSONS FLOORING SPECIALISTS	1589237	21/09/2015	15122.40	CHILDREN & YOUNG PEOPLE	C1610	Riverside Primary - internal classroom refurb	
WILSONS FLOORING SPECIALISTS	1589415	22/09/2015	1192.80	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements	
WILSONS FLOORING SPECIALISTS	1585660	04/09/2015	1168.87	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1589038	18/09/2015	4123.44	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1585660	04/09/2015	556.19	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1585455	03/09/2015	1780.15	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1585660	04/09/2015	787.20	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1585660	04/09/2015	4197.10	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1586663	08/09/2015	4752.00	EDUCATION - SCHOOLS	E1810	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1589415	22/09/2015	1194.82	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	1586211	07/09/2015	503.99	ADULT SOCIAL SERVICES	S5470	Equipment, Furniture & Materials	
WINGS EDUCATION LTD	1590818	25/09/2015	37625.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WINGS EDUCATION LTD	1590818	25/09/2015	17553.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WINGS EDUCATION LTD	1590818	25/09/2015	37625.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WINGS EDUCATION LTD	1590818	25/09/2015	17553.00	EDUCATION - SCHOOLS	E5870	Training Expenses	
WIRRAL AUTISTIC SOCIETY	1586859	09/09/2015	2046.16	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
WIRRAL AUTISTIC SOCIETY	1586859	09/09/2015	3215.40	EDUCATION - SCHOOLS	E5870	Top-Up : Independent Schools 4-15 & 16+	
WIRRAL AUTISTIC SOCIETY	1585663	04/09/2015	1365.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1588176	14/09/2015	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1588176	14/09/2015	1365.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1589239	21/09/2015	4791.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WIRRAL AUTISTIC SOCIETY	1586667	08/09/2015	116627.52	ADULT SOCIAL SERVICES	S3600	Care Provision	
WIRRAL CHAMBER OF COMMERCE	CHAPS	01/09/2015	9375.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	01/09/2015	4750.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	16/09/2015	6625.00	REGENERATION, HOUSING & PLANNING	B8440	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	21/09/2015	3232.00	REGENERATION, HOUSING & PLANNING	B8430	Grants to be Allocated	
WIRRAL COMMUNITY NHS TRUST	1585114	01/09/2015	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1591491	30/09/2015	1985.92	EDUCATION - SCHOOLS	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1591491	30/09/2015	1991.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1588455	15/09/2015	3729.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
WIRRAL SATELLITE CARS LTD	1586220	07/09/2015	789.78	CHILDREN & YOUNG PEOPLE	E6280	Public Transport	
WIRRAL SATELLITE CARS LTD	1585118	01/09/2015	1072.38	CHILDREN & YOUNG PEOPLE	E6280	Public Transport	
WIRRAL SATELLITE CARS LTD	1588178	14/09/2015	1083.66	CHILDREN & YOUNG PEOPLE	E6280	Public Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1588179	14/09/2015	2421.61	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1588179	14/09/2015	74597.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1588179	14/09/2015	1134733.07	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	1358.77	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	600.00	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	731.14	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	705.52	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	8740.72	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	1546.24	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1588179	14/09/2015	78528.86	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1588179	14/09/2015	40096.33	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1588179	14/09/2015	14732.04	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	-5112.16	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	-8856.00	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	1863.06	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1585119	01/09/2015	1528.78	EDUCATION - SCHOOLS	E4370	Services	
WIRRAL SIGN SERVICE	1589654	23/09/2015	614.40	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1585458	03/09/2015	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1586679	08/09/2015	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	871.56	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	518.91	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	529.19	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	661.11	EDUCATION - SCHOOLS	E6620	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	831.77	EDUCATION - SCHOOLS	E6680	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	638.51	EDUCATION - SCHOOLS	E6730	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	731.74	EDUCATION - SCHOOLS	E6740	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	550.35	EDUCATION - SCHOOLS	E6750	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	797.31	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	656.02	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	568.62	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	559.88	EDUCATION - SCHOOLS	E6810	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	533.86	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	716.99	EDUCATION - SCHOOLS	E6840	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	693.07	EDUCATION - SCHOOLS	E6890	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	516.23	EDUCATION - SCHOOLS	E6910	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	726.37	EDUCATION - SCHOOLS	E6920	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	891.90	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	605.39	EDUCATION - SCHOOLS	E6930	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	671.01	EDUCATION - SCHOOLS	E6940	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	955.88	EDUCATION - SCHOOLS	E6970	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	628.47	EDUCATION - SCHOOLS	E7140	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	521.78	EDUCATION - SCHOOLS	E7140	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	616.00	EDUCATION - SCHOOLS	E7180	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	600.84	EDUCATION - SCHOOLS	E7200	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	662.45	EDUCATION - SCHOOLS	E7200	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	624.41	EDUCATION - SCHOOLS	E7230	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	584.96	EDUCATION - SCHOOLS	E7230	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	505.73	EDUCATION - SCHOOLS	E7230	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	773.47	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	569.68	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	577.28	EDUCATION - SCHOOLS	E7270	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	1160.88	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	1118.41	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	700.72	EDUCATION - SCHOOLS	E7350	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	1165.49	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	892.93	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	692.73	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	637.60	EDUCATION - SCHOOLS	E7450	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	992.45	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	681.77	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	508.93	EDUCATION - SCHOOLS	E7480	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	851.34	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	596.89	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	627.95	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	536.33	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	565.16	EDUCATION - SCHOOLS	E7610	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	509.47	EDUCATION - SCHOOLS	E7630	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	1142.11	EDUCATION - SCHOOLS	E7640	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	1368.03	EDUCATION - SCHOOLS	E7660	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	557.21	EDUCATION - SCHOOLS	E7740	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	824.83	EDUCATION - SCHOOLS	E7740	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	1063.23	EDUCATION - SCHOOLS	E7900	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	565.39	EDUCATION - SCHOOLS	E7900	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	710.40	EDUCATION - SCHOOLS	E7920	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	648.20	EDUCATION - SCHOOLS	E8070	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	502.45	EDUCATION - SCHOOLS	E8090	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	624.71	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1589247	21/09/2015	580.54	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	546.71	EDUCATION - SCHOOLS	E8120	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	630.57	EDUCATION - SCHOOLS	E8130	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	575.15	EDUCATION - SCHOOLS	E8130	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	532.23	EDUCATION - SCHOOLS	E8170	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	1149.43	EDUCATION - SCHOOLS	E8290	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	995.08	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	635.87	EDUCATION - SCHOOLS	E8320	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	687.06	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	538.54	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	528.30	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	534.27	EDUCATION - SCHOOLS	E8350	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	510.00	EDUCATION - SCHOOLS	E8360	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	544.00	EDUCATION - SCHOOLS	E8370	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	695.71	EDUCATION - SCHOOLS	E8370	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	723.84	EDUCATION - SCHOOLS	E8390	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	906.39	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	869.62	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	613.58	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	560.53	EDUCATION - SCHOOLS	E8430	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	658.13	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1588629	16/09/2015	663.51	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1589419	22/09/2015	522.63	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1591245	29/09/2015	671.93	EDUCATION - SCHOOLS	E8470	Catering	
WOODWARD FOODSERVICE LTD	1587736	10/09/2015	844.90	TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1589420	22/09/2015	580.23	ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1589420	22/09/2015	523.85	ADULT SOCIAL SERVICES	S5470	Catering	
WRAY BROTHERS LTD	1586226	07/09/2015	652.82	LAW HR ASSET MANAGEMENT	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1585123	01/09/2015	569.86	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials	
WRIXON CARE SERVICES	1585124	01/09/2015	2268.31	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WRIXON CARE SERVICES	1591498	30/09/2015	2831.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
WSP UK LIMITED	1588459	15/09/2015	11605.20	REGENERATION, HOUSING & PLANNING	C3421	Street Lighting LED Invest to Save, Maint.14-15	
WWW.DVLA.GOV.UK	CC	16/09/2015	507.50	TRANSFORMATION & RESOURCES	T4020	Vehicle Licences	
WWW.OFCOM.ORG.UK	CC	10/09/2015	850.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
WWW.TOOLSTATION.COM	P45425155258010234671214	14/09/2015	19.25	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
YOUNG'S CONTRACTING	1585464	03/09/2015	840.00	TECHNICAL SERVICES	L4103	Repairs and Maintenance - Grounds	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1591249	29/09/2015	17329.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services	