

Payments equal to or greater than £500 including VAT from 01-April-2014 and 30-April-2014

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1474789	25/04/2014	873.60	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1474789	25/04/2014	548.40	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1474789	25/04/2014	572.40	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1474789	25/04/2014	969.60	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1472486	16/04/2014	1017.36	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1470957	10/04/2014	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1470957	10/04/2014	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1470957	10/04/2014	1350.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1470957	10/04/2014	3459.12	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1470957	10/04/2014	1620.00	LAW HR ASSET MANAGEMENT	D2700	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1470957	10/04/2014	1477.39	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1SPATIAL LIMITED	1474790	25/04/2014	547.20	FINANCE	F1260	Grants & Subscriptions
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	567.14	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1473271	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & A MARKETING LIMITED	1473100	17/04/2014	501.54	REGENERATION, HOUSING & PLANNING	H7851	Printing, Stationery & General Office Expenses
A 1 A TRAVEL	1473834	23/04/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1473834	23/04/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1473834	23/04/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1473834	23/04/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1473834	23/04/2014	5747.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1473834	23/04/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1473834	23/04/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A E YATES LIMITED	1472248	15/04/2014	114619.24	REGENERATION, HOUSING & PLANNING	C3597	Contractors - Main
A P CONTRACT HIRE LIMITED	1469846	04/04/2014	2277.85	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1471691	11/04/2014	2009.89	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1473835	23/04/2014	2267.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1469436	03/04/2014	847.14	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1471691	11/04/2014	867.72	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
A P CONTRACT HIRE LIMITED	1473272	22/04/2014	1179.66	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1474791	25/04/2014	1215.30	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A.I.R. LIMITED	1474015	24/04/2014	7389.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
A2B TRAVEL (UK) LIMITED	1472249	15/04/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1472249	15/04/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1474016	24/04/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1473273	22/04/2014	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1473273	22/04/2014	5599.29	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AARON CARE GROUP LTD	1473273	22/04/2014	1284.51	ADULT SOCIAL SERVICES	S3700	Care Provision
AARON CARE GROUP LTD	1473273	22/04/2014	513.81	ADULT SOCIAL SERVICES	S3700	Care Provision
ABACUS CONSULT LTD	1471692	11/04/2014	1728.00	CHILDREN & YOUNG PEOPLE	C2969	Consultants Fees
ABACUS CONSULT LTD	1471692	11/04/2014	2688.00	CHILDREN & YOUNG PEOPLE	C2969	Consultants Fees
ABBEY ELECTRICAL CONTRACTORS WIRRAL LIMITED	1472250	15/04/2014	2225.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ABBEY LAWNS LTD	1473274	22/04/2014	684.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1473274	22/04/2014	512.37	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1470081	07/04/2014	2025.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1472251	15/04/2014	4599.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1470081	07/04/2014	1849.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1472251	15/04/2014	3950.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1475454	30/04/2014	1632.83	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1468758	01/04/2014	4216.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1472251	15/04/2014	1665.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1470081	07/04/2014	1540.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1470081	07/04/2014	1725.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1472251	15/04/2014	1568.56	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1468758	01/04/2014	4965.28	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1473276	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1473277	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1473277	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABC FOOD LAW LIMITED	1474021	24/04/2014	2160.00	LAW HR ASSET MANAGEMENT	H2250	Equipment, Furniture & Materials
ACADEMICS	1470285	08/04/2014	1368.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service
ACE AUDIO VISUAL LIMITED	1469440	03/04/2014	877.80	LAW HR ASSET MANAGEMENT	P1000	Conferences & Events
ACE AUDIO VISUAL LIMITED	1471963	14/04/2014	709.06	LAW HR ASSET MANAGEMENT	P1000	Equipment, Furniture & Materials
ACORN HOUSE	1473283	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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ACTIVECARE LIMITED T/A WESTWOOD HALL	1473286	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ACUMA SOLUTIONS LIMITED	1471695	11/04/2014	14060.95	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
ADEPT CLEANING SERVICES	1475261	29/04/2014	3562.85	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADOPTION UK	1474026	24/04/2014	1150.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
ADT FIRE & SECURITY PLC	1472255	15/04/2014	643.94	TECHNICAL SERVICES	L4970	Hired or Contracted services
AECOM LIMITED	1469441	03/04/2014	2095.20	TECHNICAL SERVICES	V1000	Hired or Contracted services
AECOM LIMITED	1470966	10/04/2014	28464.06	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees
AECOM LIMITED	1473288	22/04/2014	4942.09	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees
AECOM LIMITED	1474028	24/04/2014	32640.58	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions
AFTERCARE THE NEXT STEP LIMITED	1474796	25/04/2014	3036.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1474796	25/04/2014	14396.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1471697	11/04/2014	3087.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1468760	01/04/2014	15938.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1475029	28/04/2014	2704.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1475029	28/04/2014	15424.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1475262	29/04/2014	636.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1475262	29/04/2014	689.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1475262	29/04/2014	636.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1475262	29/04/2014	689.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1469851	04/04/2014	3000.00	REGENERATION, HOUSING & PLANNING	H7851	Warm Homes Healthy Peoples Fund
AGE UK WIRRAL	1472256	15/04/2014	3301.20	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1475262	29/04/2014	1578.00	ADULT SOCIAL SERVICES	S4100	Care Provision
ALAN EVANS	1470290	08/04/2014	1200.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
ALINE MOBILITY	1470671	09/04/2014	1080.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1475460	30/04/2014	1550.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1470085	07/04/2014	4689.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1468764	01/04/2014	1750.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1472258	15/04/2014	3066.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1468764	01/04/2014	4289.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1468764	01/04/2014	1775.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALLIED HEALTHCARE GROUP LIMITED	1474799	25/04/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1474799	25/04/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1474799	25/04/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1472259	15/04/2014	84255.16	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLPAY LIMITED	1469443	03/04/2014	842.28	FINANCE	F6050	Local Welfare Assistance Scheme
ALLPAY LIMITED	1474800	25/04/2014	573.48	FINANCE	F6050	Local Welfare Assistance Scheme
ALPHA (R.S.L.) LTD	1474045	24/04/2014	6122.40	TECHNICAL SERVICES	H2940	Waste Service Provider
ALPHABET (GB) LIMITED	1473102	17/04/2014	2971.75	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
AL'S COACHES LIMITED	1472493	16/04/2014	4140.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALTERNATIVE FUTURES LTD	1473295	22/04/2014	3016.84	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1473295	22/04/2014	3016.84	ADULT SOCIAL SERVICES	S4230	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ALTERNATIVE FUTURES LTD	1473295	22/04/2014	3016.84	ADULT SOCIAL SERVICES	S4230	Care Provision
AMANDA J HAGAN	1473297	22/04/2014	800.00	LAW HR ASSET MANAGEMENT	P1000	Training
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1473298	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1627.24	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1473299	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW GREEN	1470675	09/04/2014	970.32	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANDREW J MILNE T/A ELEMENTAL IDEAS LIMITED	1473300	22/04/2014	885.00	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses
APEC ENVIRONMENTAL LTD	1473303	22/04/2014	1363.20	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main
APOLLO CARE (WIRRAL) LIMITED	1472262	15/04/2014	515.76	ADULT SOCIAL SERVICES	S4270	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1470676	09/04/2014	1258.70	ADULT SOCIAL SERVICES	S3700	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1474808	25/04/2014	4690.96	ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1344.30	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1344.30	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1641.82	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1641.82	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1240.98	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1240.98	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1114.08	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1114.08	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1369.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1369.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1226.97	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1226.97	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1226.97	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1226.97	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1344.30	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1473304	22/04/2014	1344.30	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1469858	04/04/2014	535.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1471706	11/04/2014	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1473306	22/04/2014	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1473306	22/04/2014	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARGYLE CARE GROUP	1473310	22/04/2014	914.09	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1473311	22/04/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1473311	22/04/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1473312	22/04/2014	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1473311	22/04/2014	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARK COMMUNITY TRANSPORT	1470092	07/04/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1471977	14/04/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1473844	23/04/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1474809	25/04/2014	2707.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARLINCLOSE	CHAPS	30/04/2014	6960.00	CHILDREN & YOUNG PEOPLE	E4430	Leasing Equipment
ARLINCLOSE	CHAPS	30/04/2014	985.99	CHILDREN & YOUNG PEOPLE	E4430	Leasing Equipment
ARLINCLOSE	CHAPS	30/04/2014	900.00	CHILDREN & YOUNG PEOPLE	E4830	Leasing Equipment
ARLINCLOSE	CHAPS	30/04/2014	12000.00	CHILDREN & YOUNG PEOPLE	E4830	Leasing Equipment
ARLINCLOSE LIMITED	1472521	16/04/2014	600.00	FINANCE	F8000	Consultants
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1468775	01/04/2014	9933.76	TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1473313	22/04/2014	3398.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1473108	17/04/2014	-3067.09	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1473108	17/04/2014	3499.20	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1473108	17/04/2014	3024.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1473108	17/04/2014	8726.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1473108	17/04/2014	2433.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1468776	01/04/2014	921.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ASBESTOS CONTROL & TREATMENT LIMITED	1471023	10/04/2014	1876.80	EDUCATION - SCHOOLS	E4560	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1474089	24/04/2014	14400.00	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
ASH HOUSE DAY NURSERY	1469449	03/04/2014	8038.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ASH HOUSE DAY NURSERY	1469449	03/04/2014	9860.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ASH HOUSE DAY NURSERY	1469449	03/04/2014	4892.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ASHDOWN SUPPLIES	1470095	07/04/2014	603.65	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
ASPIRATIONS CARE	1473314	22/04/2014	557.18	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
ASPIRATIONS CARE	1469450	03/04/2014	10917.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1469450	03/04/2014	4674.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
ASPIRATIONS CARE	1469450	03/04/2014	1167.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
ASPIRATIONS CARE	1473314	22/04/2014	936.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
ASPIRATIONS CARE	1469450	03/04/2014	9861.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1471711	11/04/2014	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1471711	11/04/2014	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1469450	03/04/2014	2176.82	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASSIST KNOWLEDGE DECEL THAME	CC	01/04/2014	540.00	REGENERATION, HOUSING & PLANNING	B9500	Training
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1471712	11/04/2014	3518.40	LAW HR ASSET MANAGEMENT	A9110	Subscriptions
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1471712	11/04/2014	1195.20	LAW HR ASSET MANAGEMENT	D2020	Training Expenses
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1471712	11/04/2014	-3518.40	LAW HR ASSET MANAGEMENT	A9110	Subscriptions
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	1474812	25/04/2014	756.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
AT COMPUTER CONSULTANTS LIMITED	1469860	04/04/2014	1140.00	FINANCE	F4480	Communications & Computing
ATLAS FIRE & SECURITY LIMITED	1469122	02/04/2014	1125.60	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
ATLAS FIRE & SECURITY LIMITED	1474813	25/04/2014	832.80	LAW HR ASSET MANAGEMENT	L3910	Equipment, Furniture & Materials
AUNTIE EM'S CHILDMINDING SERVICE	1469452	03/04/2014	703.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
AUTISM INITIATIVES	1474091	24/04/2014	-10388.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AUTISM INITIATIVES	1473317	22/04/2014	2750.24	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1474091	24/04/2014	12008.08	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1474091	24/04/2014	46295.07	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1474091	24/04/2014	88170.11	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1474091	24/04/2014	1802.00	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1473317	22/04/2014	2396.14	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1469124	02/04/2014	862.55	LAW HR ASSET MANAGEMENT	A7000	Catering
AUTOBAR VENDING SERVICES LIMITED	1474092	24/04/2014	593.19	TECHNICAL SERVICES	L3240	Catering
AUTOBAR VENDING SERVICES LIMITED	1474815	25/04/2014	716.60	FINANCE	F1090	Training
AVALON	1473318	22/04/2014	2365.42	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1473318	22/04/2014	2365.42	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1473318	22/04/2014	2365.42	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1473318	22/04/2014	2365.42	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
AWARE PLUS LIMITED	1473111	17/04/2014	1140.00	LAW HR ASSET MANAGEMENT	P1000	Training
AYNSLEY NURSING HOME	1473321	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1473321	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1473321	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1473324	22/04/2014	949.20	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BAAF REGISTERED CHARITY	1474099	24/04/2014	6330.86	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
BAAF REGISTERED CHARITY	1474099	24/04/2014	4031.66	CHILDREN & YOUNG PEOPLE	E7041	Communications & Computing
BADENOCH & CLARK	1473113	17/04/2014	2070.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1473113	17/04/2014	2070.00	FINANCE	F1100	Agency Staff
BANNER BUSINESS SERVICES LTD	1469864	04/04/2014	940.30	FINANCE	L2300	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1472272	15/04/2014	2566.98	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1472527	16/04/2014	754.34	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1475268	29/04/2014	708.91	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
BARCHESTER HEALTH CARE	1473327	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1473327	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1473327	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1473327	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1472530	16/04/2014	1150.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
BARNARDO'S	1469457	03/04/2014	4149.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1469457	03/04/2014	4149.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1470690	09/04/2014	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1470690	09/04/2014	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1470690	09/04/2014	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1470690	09/04/2014	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1475037	28/04/2014	17990.40	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
BDH SOLICITORS	209026	11/04/2014	715.83	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BDH SOLICITORS	208949	04/04/2014	715.83	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BELL CONTRACTS LIMITED	1472273	15/04/2014	5453.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
BELVIDERE NURSING HOME	1473332	22/04/2014	7813.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	1631.40	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1473332	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENECK PRESERVATION LIMITED	1471987	14/04/2014	5298.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BENHAM CARE LIMITED	1473333	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BENHAM CARE LIMITED	1473333	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	-5381.57	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1473333	22/04/2014	-1364.53	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1473333	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BERTRAM LIBRARY SERVICES	1470105	07/04/2014	1017.61	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1469866	04/04/2014	699.67	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1470693	09/04/2014	588.58	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1471041	10/04/2014	706.56	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1471988	14/04/2014	661.63	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1471988	14/04/2014	562.44	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1472274	15/04/2014	1943.81	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1475040	28/04/2014	791.64	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1475270	29/04/2014	925.98	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1473850	23/04/2014	878.31	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1475040	28/04/2014	519.92	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1475040	28/04/2014	1076.83	FINANCE	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1474824	25/04/2014	779.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHANY DAY NURSERY LTD	1469463	03/04/2014	6147.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BETHANY DAY NURSERY LTD	1469463	03/04/2014	4810.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BETHANY DAY NURSERY LTD	1469463	03/04/2014	1314.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BIBLIOTHECA LIMITED	1472275	15/04/2014	4860.00	FINANCE	F5200	Fixtures & Fittings
BIFFA WASTE MANAGEMENT LIMITED	1469466	03/04/2014	121169.77	TECHNICAL SERVICES	H2930	Street Cleansing
BIFFA WASTE MANAGEMENT LIMITED	1471989	14/04/2014	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	77746.44	TECHNICAL SERVICES	H3000	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	23984.64	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	43320.00	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	1363.20	TECHNICAL SERVICES	H2930	Street Cleansing
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	7941.83	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	670.08	TECHNICAL SERVICES	H2930	Waste Service Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	503.06	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	2249.71	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	14072.78	TECHNICAL SERVICES	H2940	Bins and Waste containers
BIFFA WASTE MANAGEMENT LIMITED	1473336	22/04/2014	1029548.72	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1473336	22/04/2014	-633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	32229.60	TECHNICAL SERVICES	H2930	Street Cleansing
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	22479.60	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	7288.85	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	36399.31	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	2817.98	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	559.49	REGENERATION, HOUSING & PLANNING	C3757	Contractors - Main
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	1275.00	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	1711.68	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1475041	28/04/2014	7650.00	TECHNICAL SERVICES	H2930	Street Cleansing
BILL KENWRIGHT LIMITED	1474114	24/04/2014	60000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRCHALL FOODSERVICE	1470106	07/04/2014	512.66	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1471990	14/04/2014	568.94	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRKENHEAD SCHOOL	1474115	24/04/2014	3440.00	EDUCATION - SCHOOLS	E5870	Training Expenses
BIRMINGHAM STAGE COMPANY	1475042	28/04/2014	24000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRMINGHAM STAGE COMPANY	1475042	28/04/2014	12656.22	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRTENSHAW	1475043	28/04/2014	1116.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1473340	22/04/2014	783.70	ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1473340	22/04/2014	783.70	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1474117	24/04/2014	742.39	ADULT SOCIAL SERVICES	S5140	Catering
BLUEBELLS DAY NURSERY	1469470	03/04/2014	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY	1469470	03/04/2014	4411.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY	1469470	03/04/2014	2815.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BLUEBELLS DAY NURSERY LTD	1472279	15/04/2014	500.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
BLUEBELLS DAY NURSERY LTD	1469471	03/04/2014	9457.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY LTD	1469471	03/04/2014	9018.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1469471	03/04/2014	2958.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	872.00	ADULT SOCIAL SERVICES	S4270	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1473343	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOTTOMLINE TECHNOLOGIES LIMITED	1470699	09/04/2014	3000.00	TECHNICAL SERVICES	L3020	Communications & Computing
BOUNCEBACK SAFETY SURFACES LIMITED	1473344	22/04/2014	11016.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
BRADFORD COUNCIL	1469484	03/04/2014	2790.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
BRADFORD COUNCIL	1472281	15/04/2014	3621.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
BRADFORD COUNCIL	1472281	15/04/2014	2392.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
BRADFORD COUNCIL	1472281	15/04/2014	3103.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
BRENNTAG UK LIMITED	1468796	01/04/2014	1883.64	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1469487	03/04/2014	1343.28	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRIDGEND COUNTY BOROUGH COUNCIL	1471057	10/04/2014	12054.41	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
BRIDGEND COUNTY BOROUGH COUNCIL	1474125	24/04/2014	4428.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
BRIDGEND COUNTY BOROUGH COUNCIL	1474828	25/04/2014	2820.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
BRIDGEND COUNTY BOROUGH COUNCIL	1474125	24/04/2014	8977.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
BRIGHT SMILES DAY NURSERY	1469489	03/04/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BRIGHT SMILES DAY NURSERY	1469489	03/04/2014	3724.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BRIGHT SMILES DAY NURSERY	1469489	03/04/2014	1029.21	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BRITISH GAS BUSINESS	1471058	10/04/2014	1665.29	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	511.79	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	15122.34	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	8705.66	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	775.24	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	599.92	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1399.18	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1604.24	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1771.10	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	851.09	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1003.62	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	912.84	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	778.69	FINANCE	L2070	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1054.69	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1401.12	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	618.13	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	903.06	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	770.35	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	742.80	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1144.90	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	997.64	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	574.85	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	2078.39	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	509.70	ADULT SOCIAL SERVICES	S5010	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1785.13	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	833.65	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	523.62	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	580.16	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	832.78	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	-661.32	TECHNICAL SERVICES	L5480	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	-859.61	TECHNICAL SERVICES	L5480	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	523.04	TECHNICAL SERVICES	L5480	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1471058	10/04/2014	957.62	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	584.77	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	720.90	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1292.56	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	-653.74	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	938.53	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	526.09	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1301.64	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	553.81	LAW HR ASSET MANAGEMENT	L5300	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1241.63	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	507.10	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	2653.45	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1629.79	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	573.00	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	977.63	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	650.46	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	696.48	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1255.32	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	-1795.50	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	-893.53	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1248.70	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	2373.44	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	772.34	TECHNICAL SERVICES	L4960	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1055.29	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1101.01	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	3083.88	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	545.57	CHILDREN & YOUNG PEOPLE	E1460	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1607.39	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1720.21	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1471058	10/04/2014	-758.89	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	1340.09	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1471058	10/04/2014	690.23	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1468798	01/04/2014	568.03	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1468798	01/04/2014	881.75	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH TELECOMMUNICATIONS PLC	1470704	09/04/2014	604.34	FINANCE	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1471059	10/04/2014	604.34	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1475274	29/04/2014	604.34	TECHNICAL SERVICES	L3250	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1471727	11/04/2014	983.58	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1471060	10/04/2014	1050.42	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1473350	22/04/2014	799.26	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BROOK WIRRAL	1474831	25/04/2014	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING HOME	1473351	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BROOKFIELD NURSING HOME	1473351	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKHURST PRE SCHOOL	1469492	03/04/2014	662.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BROOKHURST PRE SCHOOL	1469492	03/04/2014	10639.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BROOKHURST PRE SCHOOL	1469492	03/04/2014	4455.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BROTHERS OF CHARITY SERVICES	1473352	22/04/2014	2288.70	ADULT SOCIAL SERVICES	S4270	Care Provision
BROWN ADVERTISING & DESIGN	1470317	08/04/2014	834.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BROWN TURNER ROSS SOLICITORS	1471063	10/04/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BROXAP LIMITED	1471997	14/04/2014	700.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
BT GLOBAL SERVICES	1470318	08/04/2014	27690.70	FINANCE	F4430	Communications & Computing
BUILDING BLOCKS DAY NURSERY	1469493	03/04/2014	11191.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BUILDING BLOCKS DAY NURSERY	1469493	03/04/2014	10989.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUILDING BLOCKS DAY NURSERY	1469493	03/04/2014	2634.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BUILDING TECHNOLOGY SYSTEMS LIMITED	1473354	22/04/2014	2596.80	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
BUPA CARE HOMES	1473355	22/04/2014	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1473355	22/04/2014	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1473355	22/04/2014	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1473356	22/04/2014	-627.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1473356	22/04/2014	-1301.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1473356	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1473356	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1473355	22/04/2014	-11625.63	ADULT SOCIAL SERVICES	S3700	Care Provision
BUSY BEES BROMBOROUGH	1471732	11/04/2014	2400.75	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
BUSY BEES BROMBOROUGH	1469494	03/04/2014	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BUSY BEES BROMBOROUGH	1469494	03/04/2014	10981.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY BEES BROMBOROUGH	1469494	03/04/2014	5138.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BUSY NOUGHT TO FIVES	1469495	03/04/2014	6983.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1469495	03/04/2014	2278.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
C & T LANDSCAPING	1469147	02/04/2014	1730.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
CAE GLAS	1473359	22/04/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1473359	22/04/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1473359	22/04/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1473359	22/04/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1473359	22/04/2014	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1473359	22/04/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1473359	22/04/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1473359	22/04/2014	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1473359	22/04/2014	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1473359	22/04/2014	8600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE TECHNOLOGY SERVICES	1473123	17/04/2014	9744.00	FINANCE	F4430	Communications & Computing
CAE TECHNOLOGY SERVICES	1474832	25/04/2014	1596.00	FINANCE	F4430	Equipment, Furniture & Materials
CALBARRIE LIMITED	1469499	03/04/2014	522.86	LAW HR ASSET MANAGEMENT	D2530	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CALDY CONSTRUCTION CO	1468802	01/04/2014	9135.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1470710	09/04/2014	1170.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CAMBRIAN SUPPORTED LIVING	1473362	22/04/2014	2747.32	ADULT SOCIAL SERVICES	S4160	Care Provision
CAMBRIAN SUPPORTED LIVING	1473362	22/04/2014	3045.44	ADULT SOCIAL SERVICES	S4160	Care Provision
CAMBRIANWAY LTD	1475492	30/04/2014	108912.05	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
CANDA COPYING LTD	1469148	02/04/2014	818.08	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1469148	02/04/2014	543.85	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANFORD AUDIO PLC	1470711	09/04/2014	2419.50	TECHNICAL SERVICES	H2960	Equipment, Furniture & Materials
CAPAX GLOBAL LIMITED	1474834	25/04/2014	12005.12	FINANCE	F4430	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1469500	03/04/2014	-550.79	FINANCE	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1470113	07/04/2014	14274.31	CHILDREN & YOUNG PEOPLE	E3400	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1469500	03/04/2014	165698.31	FINANCE	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1469876	04/04/2014	109248.41	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1470712	09/04/2014	112633.01	FINANCE	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1470113	07/04/2014	22816.36	FINANCE	F1320	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1470325	08/04/2014	67945.27	FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1473367	22/04/2014	1058.40	FINANCE	F5110	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1473367	22/04/2014	594.00	FINANCE	F5080	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1472549	16/04/2014	27000.00	FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1470712	09/04/2014	39600.00	FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1475495	30/04/2014	20830.80	FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1474835	25/04/2014	780.00	FINANCE	F6000	Conference Expenses
CAPITA EDUCATION SERVICES	1472552	16/04/2014	6000.00	CHILDREN & YOUNG PEOPLE	E3400	APT&C
CARE CONNECT WIRRAL LTD	1472286	15/04/2014	10307.72	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1473368	22/04/2014	14879.37	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1473368	22/04/2014	-1503.09	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CARE LIMITED	1473368	22/04/2014	1520.52	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1473369	22/04/2014	1102.24	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1468804	01/04/2014	12799.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1469502	03/04/2014	9999.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1475278	29/04/2014	14171.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1475278	29/04/2014	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARETOWER LTD	1473859	23/04/2014	131512.39	FINANCE	F4480	Communications & Computing
CARLTON FUELS LTD	1470716	09/04/2014	2599.44	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1472553	16/04/2014	1276.38	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1472287	15/04/2014	3792.67	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1474836	25/04/2014	3901.92	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARLTON FUELS LTD	1470114	07/04/2014	4328.64	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1469150	02/04/2014	1053.01	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1469150	02/04/2014	1979.22	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1474132	24/04/2014	2164.32	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1469878	04/04/2014	2402.52	TECHNICAL SERVICES	L4910	Petrol

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CARLTON FUELS LTD	1473372	22/04/2014	1143.33	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1472553	16/04/2014	3827.03	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1472553	16/04/2014	28148.12	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1475498	30/04/2014	2188.08	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARRINGTONS CATERING LTD	1470115	07/04/2014	1791.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1472002	14/04/2014	909.04	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1472560	16/04/2014	6096.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1473860	23/04/2014	798.00	TECHNICAL SERVICES	L3950	Catering
CARTREF COMMUNICATIONS	1474837	25/04/2014	600.26	LAW HR ASSET MANAGEMENT	A2000	Advertising, Publicity & Marketing
CARTREF COMMUNICATIONS	1474837	25/04/2014	543.66	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
CATCH 22 CHARITY LIMITED	1469505	03/04/2014	10899.60	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1469505	03/04/2014	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1469505	03/04/2014	6854.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHEDRAL LEASING LTD	1475282	29/04/2014	1107.61	LAW HR ASSET MANAGEMENT	D3535	Cleaning & Domestic Supplies
CATHOLIC BLIND INSTITUTE	1474157	24/04/2014	11458.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1474157	24/04/2014	16153.33	EDUCATION - SCHOOLS	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1474157	24/04/2014	10314.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CAUSEWAY TECHNOLOGIES LTD	1471095	10/04/2014	1395.50	TECHNICAL SERVICES	V1900	Communications & Computing
CBC COMPUTER SYSTEMS	1471738	11/04/2014	10533.60	FINANCE	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1472567	16/04/2014	6508.80	FINANCE	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1472567	16/04/2014	3811.86	FINANCE	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1473862	23/04/2014	957.60	FINANCE	F4300	Equipment, Furniture & Materials
CCS MEDIA LIMITED	1474838	25/04/2014	3336.38	EDUCATION - SCHOOLS	E4100	Communications & Computing
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1474160	24/04/2014	28613.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1474160	24/04/2014	-1578.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1474160	24/04/2014	-3947.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1474160	24/04/2014	-3947.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CENTRE FOR EDUCATION & FINANCE MANAGEMENT LTD	1475507	30/04/2014	13207.56	EDUCATION - SCHOOLS	E3540	Grants & Subscriptions
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	1803.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	1960.54	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1473375	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CHAIGELEY EDUCATIONAL FOUNDATION	1474163	24/04/2014	34390.95	EDUCATION - SCHOOLS	E5870	Training Expenses
CHAPLEGATE CONSTRUCTION	1473127	17/04/2014	595.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1473127	17/04/2014	560.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1473127	17/04/2014	670.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1470725	09/04/2014	825.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1472294	15/04/2014	576.00	LAW HR ASSET MANAGEMENT	H2260	General Supplies and Services
CHESCOMBE TRUST LTD	1473378	22/04/2014	3984.58	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1473378	22/04/2014	4425.24	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESCOMBE TRUST LTD	1473378	22/04/2014	4425.24	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1472009	14/04/2014	20000.00	EDUCATION - SCHOOLS	E1530	Hired or Contracted services
CHESHIRE RES HOMES TRUST	1473380	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1472578	16/04/2014	15442.80	FINANCE	F1200	Hired or Contracted services
CHESHIRE WEST & CHESTER COUNCIL	1473866	23/04/2014	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHESHIRE WEST & CHESTER COUNCIL	1474840	25/04/2014	10255.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1474840	25/04/2014	-4880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1468814	01/04/2014	5378.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHESHIRE WEST & CHESTER COUNCIL	1473383	22/04/2014	6400.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CHESHIRE WEST & CHESTER COUNCIL	1474172	24/04/2014	2600.00	REGENERATION, HOUSING & PLANNING	C3221	Contractors - Main
CHUBB ELECTRONIC SECURITY LTD	1468816	01/04/2014	1502.90	LAW HR ASSET MANAGEMENT	D2700	Fixtures & Fittings
CIPFA	1469160	02/04/2014	2340.00	TECHNICAL SERVICES	V1000	Training Expenses
CIPFA	1470729	09/04/2014	744.00	LAW HR ASSET MANAGEMENT	P1000	Training
CIPFA	1473387	22/04/2014	792.00	FINANCE	F6000	Conference Expenses
CIPFA	1474841	25/04/2014	15336.00	FINANCE	F1100	Agency Staff
CIPFA	1469887	04/04/2014	2008.20	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CLICK NETHERFIELD LIMITED	1468819	01/04/2014	1772.16	FINANCE	L2010	Equipment, Furniture & Materials
CLIFF ESTATE (WALLASEY) MANAGEMENT COMPANY LIMITED	1474843	25/04/2014	2268.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
CLOVER TECHNICAL SERVICES LTD	1474196	24/04/2014	3110.40	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance

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CLS CARE SERVICES LIMITED	1473392	22/04/2014	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COGNITIVE NETWORK SOLUTIONS LIMITED	1475066	28/04/2014	17491.44	ADULT SOCIAL SERVICES	C8028	Computer - Software
COLAS LTD	1473135	17/04/2014	1080.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
COLAS LTD	1472299	15/04/2014	425540.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COMBINED CATERING SERVICES	1473396	22/04/2014	2598.00	EDUCATION - SCHOOLS	E7890	Catering
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1469892	04/04/2014	2079.02	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
COMMUNITY CARING LTD	1469516	03/04/2014	776.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1469516	03/04/2014	1029.38	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1475518	30/04/2014	148380.55	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY SUPPORTED LIVING LTD	1474846	25/04/2014	6817.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1474846	25/04/2014	6817.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1474846	25/04/2014	6043.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1470734	09/04/2014	1879.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1475291	29/04/2014	1272.76	ADULT SOCIAL SERVICES	S4160	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1475291	29/04/2014	537.69	ADULT SOCIAL SERVICES	S4280	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1475291	29/04/2014	2902.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1475291	29/04/2014	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1475291	29/04/2014	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COMPUTER CAB(LIVERPOOL)LIMITED	1475068	28/04/2014	1827.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CONCORDIA EDUCATION AND TRAINING LLP	1472300	15/04/2014	1602.00	EDUCATION - SCHOOLS	E2720	Training Expenses
CONLON CONSTRUCTION LIMITED	1471751	11/04/2014	163589.33	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1475292	29/04/2014	1512.00	LAW HR ASSET MANAGEMENT	D2550	Catering
CONNECTIX LIMITED	1473401	22/04/2014	518.40	FINANCE	F4300	Equipment, Furniture & Materials
CONSIDERATE CARE LIMITED	1470351	08/04/2014	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONSIDERATE CARE LIMITED	1473137	17/04/2014	4703.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTAINER CARE SOLUTIONS	1475070	28/04/2014	4182.00	TECHNICAL SERVICES	H2930	Waste Service Provider
CONTAINER CARE SOLUTIONS	1475070	28/04/2014	5952.00	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
CONTEMPORARY ART SOCIETY	1475293	29/04/2014	1620.00	TECHNICAL SERVICES	L2430	Communications & Computing
CONTINENTAL LANDSCAPES LIMITED	1475071	28/04/2014	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORE ASSETS FOSTERING LIMITED	1474847	25/04/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1474847	25/04/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1474847	25/04/2014	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1474847	25/04/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1468828	01/04/2014	669.83	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA ENERGY LIMITED	1471754	11/04/2014	1565.21	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1219.44	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	3226.55	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1910.05	TECHNICAL SERVICES	L2430	Gas

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CORONA ENERGY LIMITED	1471754	11/04/2014	8900.99	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	998.65	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	595.38	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	890.53	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1529.90	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	589.13	LAW HR ASSET MANAGEMENT	D3514	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1671.12	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1570.70	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	2153.40	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	16829.17	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	13688.04	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	4465.75	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	8374.68	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	5775.32	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	3348.86	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	2155.87	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1203.07	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	6066.80	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	532.49	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	2560.15	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	3015.89	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	686.70	LAW HR ASSET MANAGEMENT	D3508	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1014.16	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	5507.74	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	770.98	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-2237.41	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	2099.84	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-697.87	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-735.84	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	531.58	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-528.14	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-542.27	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-581.48	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-626.41	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	529.14	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	-562.75	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	507.78	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	646.61	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	598.32	CHILDREN & YOUNG PEOPLE	E7190	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1246.54	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	574.44	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1310.87	CHILDREN & YOUNG PEOPLE	E7820	Gas

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CORONA ENERGY LIMITED	1471754	11/04/2014	802.37	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	785.75	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	734.00	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	614.23	CHILDREN & YOUNG PEOPLE	E7491	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	2210.94	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	792.26	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	556.61	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	583.22	CHILDREN & YOUNG PEOPLE	E6764	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	641.18	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1178.72	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1301.24	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	599.03	LAW HR ASSET MANAGEMENT	D2660	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	2190.71	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	901.32	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	2503.10	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	796.96	TECHNICAL SERVICES	L2470	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	1246.07	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1471754	11/04/2014	616.69	TECHNICAL SERVICES	L4910	Electricity
CORONA HOUSE	1473407	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1473407	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1473407	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1473407	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COTTRELL ELECTRICAL SERVICES	1474207	24/04/2014	696.67	LAW HR ASSET MANAGEMENT	H2910	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	1468829	01/04/2014	522.60	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1468829	01/04/2014	3302.42	CHILDREN & YOUNG PEOPLE	C0541	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1472611	16/04/2014	2359.80	CHILDREN & YOUNG PEOPLE	C0543	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1469523	03/04/2014	1208.15	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1469898	04/04/2014	10759.68	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1469898	04/04/2014	850.70	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1469898	04/04/2014	684.50	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1469898	04/04/2014	1200.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1469898	04/04/2014	2313.36	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1469172	02/04/2014	705.60	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1468829	01/04/2014	1188.42	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1468829	01/04/2014	1356.26	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1472302	15/04/2014	1343.03	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1472611	16/04/2014	731.84	LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1473409	22/04/2014	596.40	REGENERATION, HOUSING & PLANNING	I5210	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1475525	30/04/2014	539.63	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COUNTESS OF CHESTER HOSPITAL	1470740	09/04/2014	720.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
COUNTESS OF CHESTER HOSPITAL	1470740	09/04/2014	1152.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
COUNTESS OF CHESTER HOSPITAL	1470740	09/04/2014	720.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider

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COUNTY LANDSCAPE DEVELOPMENTS	1475076	28/04/2014	3199.20	TECHNICAL SERVICES	L5540	Grounds Maintenance
COUNTY LANDSCAPE DEVELOPMENTS	1473141	17/04/2014	8839.25	REGENERATION, HOUSING & PLANNING	C3220	Contractors - Main
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	4046.55	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1192.60	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1473411	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	-804.14	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1473412	22/04/2014	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1224.14	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1473412	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COVERAGE CARE SERVICES LIMITED	1473413	22/04/2014	2200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	737.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1473414	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1473414	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1473415	22/04/2014	721.23	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
CRAEGMOOR FACILITIES COMPANY LIMITED	1475296	29/04/2014	9633.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1475296	29/04/2014	8766.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1473416	22/04/2014	4276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CREATE DEVELOPMENT LIMITED	1472027	14/04/2014	1547.28	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
CREATIVE LYNX LIMITED	1473876	23/04/2014	23766.00	REGENERATION, HOUSING & PLANNING	B8425	Advertising, Publicity & Marketing
CROFT COMMUNITY CARE LIMITED	1475528	30/04/2014	687.68	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1475529	30/04/2014	3314.03	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1470354	08/04/2014	1513.14	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1470354	08/04/2014	4382.83	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1470354	08/04/2014	11197.22	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS SPORTS LIMITED	1470134	07/04/2014	4260.00	TECHNICAL SERVICES	L3300	Professional Fees - General
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1470742	09/04/2014	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1470743	09/04/2014	3209.27	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1470743	09/04/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1474849	25/04/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1474849	25/04/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1475079	28/04/2014	3794.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CU PHOSCO LIGHTING LTD	1473421	22/04/2014	18663.30	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
CULL PAPERLESS SOLUTIONS LIMITED	1472030	14/04/2014	635.20	FINANCE	L2020	Printing, Stationery & General Office Expenses
CULL PAPERLESS SOLUTIONS LIMITED	1470356	08/04/2014	1355.27	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1474210	24/04/2014	1131.46	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CURETON GAS SERVICE LIMITED	1475080	28/04/2014	2340.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CURETON GAS SERVICE LIMITED	1472303	15/04/2014	3780.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
CURETON GAS SERVICE LIMITED	1470135	07/04/2014	3792.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CYBERTRONICS UK LIMITED	1470357	08/04/2014	882.00	FINANCE	F4430	Communications & Computing
CYBERTRONICS UK LIMITED	1473423	22/04/2014	1746.00	FINANCE	F4430	Communications & Computing
D&R SERVICES (NW) LIMITED	1475543	30/04/2014	5859.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DACOLL LTD	1474851	25/04/2014	8991.00	FINANCE	F4411	Equipment, Furniture & Materials
DAISY & JAKE DAY NURSERY LIMITED	1469528	03/04/2014	788.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1469527	03/04/2014	5201.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1469529	03/04/2014	7093.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1469528	03/04/2014	10218.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1469527	03/04/2014	16684.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1469529	03/04/2014	19570.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1469528	03/04/2014	6126.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1469527	03/04/2014	3964.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1469529	03/04/2014	7903.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY COMMUNICATIONS LIMITED	1473425	22/04/2014	4808.40	FINANCE	F4430	Communications & Computing
DALESIDE NURSING HOME	1473426	22/04/2014	10740.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	11890.71	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1473426	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DAMIAN SANDERS	1470745	09/04/2014	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANIELLE DAY NURSERIES LIMITED	1469533	03/04/2014	5201.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DANIELLE DAY NURSERIES LIMITED	1469533	03/04/2014	3010.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DANTE FIRE & SECURITY LIMITED	1470747	09/04/2014	694.85	LAW HR ASSET MANAGEMENT	D3518	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1474217	24/04/2014	673.34	LAW HR ASSET MANAGEMENT	D2680	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1474217	24/04/2014	1560.85	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1475082	28/04/2014	519.04	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials
DARREN BRETT PRITCHARD	1470360	08/04/2014	531.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DATA CENTRE RESPONSE LIMITED	1475546	30/04/2014	1795.20	FINANCE	F4430	Equipment, Furniture & Materials
DAVE OWINGS T/A HACKNEY DIRECT	1469900	04/04/2014	4031.69	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1471759	11/04/2014	4358.74	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1473429	22/04/2014	4429.48	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID ADAMSON & PARTNERS	1474223	24/04/2014	6183.00	REGENERATION, HOUSING & PLANNING	H7090	Consultants
DAVID ESAU (EC) LIMITED	1473881	23/04/2014	648.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
DAVID ESAU (EC) LIMITED	1470137	07/04/2014	516.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	1723.30	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	1723.30	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	1848.84	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	1848.84	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	1817.68	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	1817.68	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1473432	22/04/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1472306	15/04/2014	807.11	FINANCE	F6050	Local Welfare Assistance Scheme
DAVY LIVER LTD	1469537	03/04/2014	1053.49	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1469537	03/04/2014	964.03	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1469537	03/04/2014	902.29	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1469537	03/04/2014	1038.37	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1475548	30/04/2014	1018.21	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1475548	30/04/2014	983.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1475548	30/04/2014	1149.88	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1475548	30/04/2014	1161.22	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1475548	30/04/2014	1162.83	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAWSONS MUSIC LTD	1475086	28/04/2014	945.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD	1473884	23/04/2014	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEAFNESS SUPPORT NETWORK	1475302	29/04/2014	2368.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DELL SOFTWARE INTERNATIONAL LTD	1474858	25/04/2014	623.83	FINANCE	F4460	Hired or Contracted services
DENBIGHSHIRE COUNTY COUNCIL	1471761	11/04/2014	34291.44	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
DENBIGHSHIRE COUNTY COUNCIL	1473145	17/04/2014	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DENBIGHSHIRE COUNTY COUNCIL	1473145	17/04/2014	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DENBIGHSHIRE COUNTY COUNCIL	1473145	17/04/2014	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1471762	11/04/2014	1673.16	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREKS BUILDING SERVICES LIMITED	1470373	08/04/2014	500.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1469904	04/04/2014	560.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1475553	30/04/2014	4681.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1475305	29/04/2014	845.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1475553	30/04/2014	4049.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DERWEN COLLEGE	1473441	22/04/2014	676.26	ADULT SOCIAL SERVICES	S4210	Care Provision
DERWEN COLLEGE	1473441	22/04/2014	676.26	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DESK TOP DRIVING	1475306	29/04/2014	951.80	TECHNICAL SERVICES	V1500	General Supplies and Services
DEVONSHIRE MANOR	1473442	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1473442	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1473442	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1473442	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DIRECT DIESEL INJECTION SERVICES LIMITED	1475090	28/04/2014	804.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
DIRECT DIESEL INJECTION SERVICES LIMITED	1475308	29/04/2014	504.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
DOROTHY LEWIS CONSULTANCY LIMITE	1475092	28/04/2014	2470.00	CHILDREN & YOUNG PEOPLE	E6900	Hired or Contracted services
DR ANNE BUCKLEY	1468851	01/04/2014	1487.50	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DR JO MCPARTLAND	1469906	04/04/2014	684.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
DRYDENS LIMITED	1472041	14/04/2014	2547.00	FINANCE	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1469543	03/04/2014	3593.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1469544	03/04/2014	10876.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1469543	03/04/2014	5513.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1469544	03/04/2014	5645.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1469543	03/04/2014	1323.27	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DUCKLINGS DAY NURSERY	1469544	03/04/2014	3537.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DUE NORTH LIMITED	1473147	17/04/2014	9589.80	FINANCE	F4800	Communications & Computing
DUNDORAN NURSING HOME	1473445	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	651.43	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	614.29	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DUNDORAN NURSING HOME	1473445	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	912.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	515.43	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1473445	22/04/2014	1050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DWF LLP	1473447	22/04/2014	4638.00	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services
E A BECK	1470379	08/04/2014	57037.61	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1469907	04/04/2014	540.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	1473448	22/04/2014	528.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
EARLY DAYS CHILD CARE CENTRE	1469545	03/04/2014	8060.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EARLY DAYS CHILD CARE CENTRE	1469545	03/04/2014	5640.64	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EDF ENERGY 1 LIMITED	1475095	28/04/2014	7211.36	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	9338.57	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	17941.13	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	5543.34	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	8045.28	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	2442.16	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	5903.76	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	6854.06	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	5934.79	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	2926.55	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	5062.63	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	9889.94	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	2888.56	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	5565.68	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1475095	28/04/2014	3680.28	TECHNICAL SERVICES	L3950	Electricity
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1468857	01/04/2014	5262.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1469910	04/04/2014	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1471176	10/04/2014	714.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON HOUSE WIRRAL LIMITED	1470757	09/04/2014	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
EGERTON INDEPENDENT LIVING LIMITED	1474864	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EGERTON INDEPENDENT LIVING LIMITED	1474864	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ELECT TRAINING SOLUTIONS	1474867	25/04/2014	500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ELIZABETH FITZROY SUPPORT	1473452	22/04/2014	2566.50	ADULT SOCIAL SERVICES	S3800	Care Provision
EMILY SAVILLE	1471187	10/04/2014	814.32	EDUCATION - SCHOOLS	E3680	General Supplies and Services
EMMAJANE AIREY	1471190	10/04/2014	542.88	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	1475570	30/04/2014	5112.00	FINANCE	L2300	Equipment, Furniture & Materials
ENERGY PROJECTS PLUS LIMITED	1469913	04/04/2014	21300.00	REGENERATION, HOUSING & PLANNING	H7851	Warm Homes Healthy Peoples Fund
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1468863	01/04/2014	1003.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1475313	29/04/2014	5400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1474261	24/04/2014	4129.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1474261	24/04/2014	3012.89	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1473455	22/04/2014	1587.60	LAW HR ASSET MANAGEMENT	H2140	Equipment, Furniture & Materials
ERNST & YOUNG LLP	1469917	04/04/2014	58373.28	FINANCE	F1100	Agency Staff
ERNST & YOUNG LLP	1469917	04/04/2014	112930.01	FINANCE	F1100	Agency Staff
ERNST & YOUNG LLP	1473456	22/04/2014	62620.80	FINANCE	F1100	Agency Staff
ESHOLT DAY NURSERY	1469550	03/04/2014	4067.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ESHOLT DAY NURSERY	1469550	03/04/2014	1813.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	1166.60	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	1252.56	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1473459	22/04/2014	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	-4444.14	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	-4444.14	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	-12439.14	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	1086.78	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	589.44	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	540.32	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	835.04	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	896.44	FINANCE	F1060	General Supplies and Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	1031.52	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	1080.64	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	687.68	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	835.04	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	902.58	FINANCE	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1470141	07/04/2014	883.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1475315	29/04/2014	1379.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN WELLCARE EDUCATION LTD	1473894	23/04/2014	24297.15	EDUCATION - SCHOOLS	E5870	Training Expenses
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	30710.50	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	30710.50	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	-4887.50	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	-30622.76	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	-30622.76	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	4873.54	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	1228.42	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD *002	1473460	22/04/2014	1228.42	ADULT SOCIAL SERVICES	S4260	Care Provision
EVERSHEDS	1472670	16/04/2014	1230.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1472670	16/04/2014	3423.84	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1471787	11/04/2014	800.25	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1469551	03/04/2014	6147.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1469551	03/04/2014	7575.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EVERSLEY NURSERY SCHOOL	1469551	03/04/2014	2886.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	1473461	22/04/2014	4500.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
EYSIS LIMITED	1474871	25/04/2014	714.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
FAIRWAY CARE	1473464	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1473464	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FAIRWAY CARE	1473464	22/04/2014	1720.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1473464	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1473464	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1473464	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	1432.70	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1473464	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAMILY LINKS	1473895	23/04/2014	626.00	CHILDREN & YOUNG PEOPLE	E7570	Equipment, Furniture & Materials
FENNELLY ART LIMITED	1474872	25/04/2014	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1474872	25/04/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1474872	25/04/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1474872	25/04/2014	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FIDDES & SON LTD T/A BOWCOM	1468867	01/04/2014	593.89	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIRE SUPPORT NETWORK	1470766	09/04/2014	9963.00	REGENERATION, HOUSING & PLANNING	H7851	Payments to Other Agencies
FIRE SUPPORT NETWORK	1471789	11/04/2014	3005.60	CHILDREN & YOUNG PEOPLE	E3400	Local Services Grant
FIRST CLASS NURSERY	1469552	03/04/2014	11349.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FIRST CLASS NURSERY	1469552	03/04/2014	20147.27	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FIRST CLASS NURSERY	1469552	03/04/2014	8656.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FIRST STEPS PLAYGROUP HMC	1469553	03/04/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FIRST STEPS PLAYGROUP HMC	1469553	03/04/2014	1774.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FIRST STEPS PLAYGROUP HMC	1469553	03/04/2014	633.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FLIGHTCARE LIMITED	1473466	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FLIGHTCARE LIMITED	1473466	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLOGAS BRITAIN LIMITED	1469203	02/04/2014	785.73	CHILDREN & YOUNG PEOPLE	E9420	Gas
FLOGAS BRITAIN LIMITED	1471790	11/04/2014	595.17	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORD HEATING & ELECTRICAL SERV	1471791	11/04/2014	1786.80	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
FORD HEATING & ELECTRICAL SERV	1474268	24/04/2014	672.72	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance
FORD HEATING & ELECTRICAL SERV	1472052	14/04/2014	3952.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
FORDIES MINI COACHES	1470386	08/04/2014	11301.54	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORENSICS LIMITED	1470143	07/04/2014	516.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
FORENSICS LIMITED	1470143	07/04/2014	594.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
FORENSICS LIMITED	1472321	15/04/2014	594.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORENSICS LIMITED	1472321	15/04/2014	594.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORUM HOUSING ASSOCIATION	1469556	03/04/2014	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FOSTER CARE CO-OPERATIVE LTD	1474878	25/04/2014	4288.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1474878	25/04/2014	4291.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1474878	25/04/2014	3848.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1474878	25/04/2014	3724.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1474878	25/04/2014	4123.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1474878	25/04/2014	-700.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1471792	11/04/2014	2493.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1471792	11/04/2014	4964.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1475103	28/04/2014	4561.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1471197	10/04/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1471197	10/04/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1472674	16/04/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1472674	16/04/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1473897	23/04/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1473897	23/04/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1475104	28/04/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1475104	28/04/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1472053	14/04/2014	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1468871	01/04/2014	-1043.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1468871	01/04/2014	-1098.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1469557	03/04/2014	3108.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1468871	01/04/2014	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1469557	03/04/2014	3108.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1468871	01/04/2014	3441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1474880	25/04/2014	3330.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1474881	25/04/2014	3392.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1474881	25/04/2014	3251.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOZ ELECTRICAL LIMITED	1468872	01/04/2014	96206.63	CHILDREN & YOUNG PEOPLE	C7262	Contractors - Main
FUN TRAIN DAY NURSERY LTD	1469561	03/04/2014	6100.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD	1469561	03/04/2014	5912.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FUN TRAIN DAY NURSERY LTD	1469561	03/04/2014	2586.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FUN TRAIN DAY NURSERY LTD	1469561	03/04/2014	-592.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FURNITURE RESOURCE CENTRE LIMITED	1468877	01/04/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1469922	04/04/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1469922	04/04/2014	765.28	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1470146	07/04/2014	527.55	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1472055	14/04/2014	591.18	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1469209	02/04/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1469209	02/04/2014	765.28	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1472678	16/04/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1472678	16/04/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1473154	17/04/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1470773	09/04/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1473471	22/04/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1473471	22/04/2014	591.18	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1473471	22/04/2014	765.28	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1473471	22/04/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1475107	28/04/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1473898	23/04/2014	543.28	FINANCE	F6050	Local Welfare Assistance Scheme
G M TRAVEL	1470774	09/04/2014	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G4S CASH SERVICES (UK) LTD	1469923	04/04/2014	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1469923	04/04/2014	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1468878	01/04/2014	838.85	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1472058	14/04/2014	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1475109	28/04/2014	838.85	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1475109	28/04/2014	521.11	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAP GROUP LTD	1472059	14/04/2014	1990.80	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
GAP GROUP LTD	1472059	14/04/2014	1990.80	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
GAPPS DAY SERVICE LIMITED	1473474	22/04/2014	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision
GAYTON PRE-SCHOOL UNIT	1469566	03/04/2014	5857.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GAYTON PRE-SCHOOL UNIT	1469566	03/04/2014	4970.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1470396	08/04/2014	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMINI CONSULTANTS LTD	1475322	29/04/2014	8293.33	FINANCE	F1330	General Supplies and Services
GEO-VENTURES (UK) LIMITED	1468880	01/04/2014	528.00	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main
GERALD HOUSE	1473476	22/04/2014	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1473476	22/04/2014	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1473476	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1473476	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1473476	22/04/2014	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1473476	22/04/2014	1747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1473476	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1473476	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1473476	22/04/2014	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1473476	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1473476	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GITTINS OF NESTON	1472327	15/04/2014	1878.24	EDUCATION - SCHOOLS	E1850	Repairs, alterations and maintenance
GLADSTONE MRM LIMITED	1474887	25/04/2014	720.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLADSTONE MRM LIMITED	1469569	03/04/2014	5997.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLADSTONE MRM LIMITED	1474887	25/04/2014	2010.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLADSTONE MRM LIMITED	1474887	25/04/2014	1716.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLADSTONE MRM LIMITED	1474887	25/04/2014	8994.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLOBERRY LIMITED	1468882	01/04/2014	1074.00	REGENERATION, HOUSING & PLANNING	B8400	General Supplies and Services
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1474888	25/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1471799	11/04/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1474888	25/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1471799	11/04/2014	7697.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1474888	25/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1474888	25/04/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1469570	03/04/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1474888	25/04/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1474888	25/04/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1470777	09/04/2014	-735.84	TECHNICAL SERVICES	L4820	Grounds Maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GROVEWOOD RES CARE HOME	1473481	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
H F TRUST LIMITED	1473483	22/04/2014	2401.48	ADULT SOCIAL SERVICES	S4270	Care Provision
H F TRUST LIMITED	1475326	29/04/2014	736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
H F TRUST LIMITED	1473484	22/04/2014	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1473487	30/04/2014	804.00	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1475587	22/04/2014	851.17	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1473903	23/04/2014	26666.40	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1475587	30/04/2014	20032.56	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials
HANDY CARS	1471225	10/04/2014	8334.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1471225	10/04/2014	8437.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1472068	14/04/2014	8411.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1473490	22/04/2014	8539.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1473491	22/04/2014	2214.29	ADULT SOCIAL SERVICES	S4160	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1473491	29/04/2014	974.29	ADULT SOCIAL SERVICES	S4160	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1473491	29/04/2014	620.00	ADULT SOCIAL SERVICES	S4160	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1475328	22/04/2014	1013.04	ADULT SOCIAL SERVICES	S4260	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1475328	22/04/2014	1013.04	ADULT SOCIAL SERVICES	S4260	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1475328	29/04/2014	906.76	ADULT SOCIAL SERVICES	S4160	Care Provision
HARRISON DAY NURSERY	1469582	03/04/2014	5485.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
HARRISON DAY NURSERY	1469582	03/04/2014	16146.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HARRISON DAY NURSERY	1469582	03/04/2014	10576.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
HARVARD ENGINEERING PLC	1475590	30/04/2014	1082.18	TECHNICAL SERVICES	V2820	Grants & Subscriptions
HAVEN CARE (WIRRAL) LTD	1472332	15/04/2014	47749.82	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1472332	15/04/2014	13000.31	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1475591	22/04/2014	10500.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1473493	22/04/2014	10365.80	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1473493	30/04/2014	44532.19	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1475330	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	567.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	2420.86	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	968.34	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1139.94	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	729.84	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	27000.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	29/04/2014	20584.08	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1473495	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	-742.29	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	737.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1473495	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	-3010.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	768.53	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1473495	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473495	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	912.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	515.43	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473497	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1473498	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision

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HC-ONE LIMITED	1473496	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HEART OF ENGLAND NHS FOUNDATION TRUST	1469930	04/04/2014	756.00	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
HEART OF ENGLAND NHS FOUNDATION TRUST	1469930	04/04/2014	564.00	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
HELEN WILSON	1468893	01/04/2014	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1470786	09/04/2014	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELMS COACHES LIMITED	1474894	25/04/2014	2268.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1474895	25/04/2014	1800.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HENRY	1474306	24/04/2014	5360.00	CHILDREN & YOUNG PEOPLE	E3880	Training Expenses
HENRY	1474306	24/04/2014	855.00	CHILDREN & YOUNG PEOPLE	E3740	General Supplies and Services
HERTEL SOLUTIONS LIMITED	1469932	10/04/2014	5596.58	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1469932	10/04/2014	3587.39	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1471238	04/04/2014	676.37	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1471238	10/04/2014	604.22	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1471238	04/04/2014	9591.66	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HEWLETT-PACKARD LIMITED	1475122	02/04/2014	1658.06	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1471804	29/04/2014	943.44	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1471240	10/04/2014	1973.40	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1471804	11/04/2014	1973.40	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1472071	11/04/2014	2688.06	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1469225	11/04/2014	2174.23	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1475332	14/04/2014	1509.50	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1471804	15/04/2014	7669.46	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1472337	28/04/2014	2043.12	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1475122	28/04/2014	619.90	FINANCE	F4300	Equipment, Furniture & Materials
HIGHER BEBINGTON GAS LIMITED	1470153	07/04/2014	2325.60	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
HIGHWAYS AGENCY	1473501	22/04/2014	5000.00	REGENERATION, HOUSING & PLANNING	C3161	Contractors - Main
HILBRE CARE GROUP	1473503	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1473503	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1473503	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1473504	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1473504	22/04/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1473504	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1473504	22/04/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1473504	22/04/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1472338	15/04/2014	6960.00	EDUCATION - SCHOOLS	E5360	Hired or Contracted services
HILBRE RESIDENTIAL LTD	1473505	22/04/2014	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1473505	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1473505	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HINDERTON MOUNT	1473506	22/04/2014	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HM COURTS	1474308	01/04/2014	3360.00	FINANCE	F5110	Legal Service Provider
HMS NATIONWIDE LIMITED	1468895	24/04/2014	801.60	ADULT SOCIAL SERVICES	S5430	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1468895	01/04/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1474307	01/04/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1473507	24/04/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HOLLY BANK TRUST	1473507	22/04/2014	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1469935	22/04/2014	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOMEQUEST YP LTD	1469935	04/04/2014	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1469935	04/04/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1469935	04/04/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1469935	04/04/2014	981.62	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1469935	04/04/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1470789	04/04/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1470789	09/04/2014	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1472339	09/04/2014	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1472339	15/04/2014	16250.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
HOME-START WIRRAL	1472339	15/04/2014	18424.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
HOME-START WIRRAL	1472339	15/04/2014	3419.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
HORIZIEN (UK) LIMITED	10683	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10717	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10719	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10722	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10723	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10724	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10726	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10727	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10728	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10729	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10730	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10731	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10732	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10733	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10735	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10736	03/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10738	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10739	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10740	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10741	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10743	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10744	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10745	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10746	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HORIZIEN (UK) LIMITED	10747	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10749	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10750	04/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10756	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10759	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10761	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10762	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10764	25/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	2001	29/04/2014	13928.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	2019	29/04/2014	13928.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1468902	11/04/2014	4039.92	CHILDREN & YOUNG PEOPLE	C7981	Contractors - Main
HOUSE FULL PRODUCTIONS LIMITED	1469591	01/04/2014	3994.66	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HOUSING 21	1469591	03/04/2014	1842.75	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1469591	03/04/2014	2838.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1472723	03/04/2014	2855.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1472723	16/04/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1474901	16/04/2014	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1472723	16/04/2014	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1475337	25/04/2014	8414.87	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING TRAINING & CONSULTANCY LIMITED	1471812	29/04/2014	1320.00	LAW HR ASSET MANAGEMENT	P1000	Training
HOYLAKE & DISTRICT MOTOR SERV	1473514	11/04/2014	3994.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COTTAGE	1473515	22/04/2014	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	3779.91	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	559.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	559.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	559.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	559.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	559.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1473515	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1472724	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE SCHOOL OF DANCE	1470156	16/04/2014	2000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HSS HIRE SERVICE GROUP LTD	1471813	07/04/2014	760.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HURST MEDIA COMPANY LIMITED	1473516	11/04/2014	1800.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
HUWS GRAY FITLOCK LTD	1471246	22/04/2014	564.38	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
IAN PROCTER (IANS TAXI SERVICE)	1471246	10/04/2014	557.71	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1471815	11/04/2014	634.07	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1471815	10/04/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
IAN PROCTER (IANS TAXI SERVICE)	1469228	11/04/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IDAPT LLP	1470421	02/04/2014	898.80	REGENERATION, HOUSING & PLANNING	H7150	Equipment, Furniture & Materials
IDOX SOFTWARE LIMITED	1475128	08/04/2014	33345.94	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing
IFZW MAINTENANCE LIMITED	1471814	28/04/2014	22500.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1473524	11/04/2014	504.00	LAW HR ASSET MANAGEMENT	P1000	Training
INCLUSIVE LIFESTYLES LTD	1473524	22/04/2014	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1473521	22/04/2014	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1473521	22/04/2014	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1473521	22/04/2014	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1473521	22/04/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1473524	22/04/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1473524	22/04/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1473524	22/04/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1473524	22/04/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1473521	22/04/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1473522	22/04/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1472342	22/04/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INDEPENDENT THINKING LIMITED	1474906	15/04/2014	3385.20	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS)	1474906	25/04/2014	630.00	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS)	1470159	25/04/2014	3274.99	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
ING LEASE UK LTD	1471250	07/04/2014	1677.25	LAW HR ASSET MANAGEMENT	A7000	Catering
INGERSOLL RAND INTERNATIONAL LIMITED	1468910	10/04/2014	578.95	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
INITIAL WASHROOM SOLUTIONS	1468910	01/04/2014	3433.65	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1468910	01/04/2014	3882.00	EDUCATION - SCHOOLS	E6580	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1475134	01/04/2014	1149.28	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INSIGHT DIRECT (UK) LTD	1470794	28/04/2014	822.00	FINANCE	F4200	Communications & Computing
INSPIRE CHILDRENS SERVICE	1473906	09/04/2014	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1469230	23/04/2014	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INVOLVE NORTH WEST	1475611	22/04/2014	95143.40	REGENERATION, HOUSING & PLANNING	H8601	Grants to be Allocated
IONA EVANS	1470795	02/04/2014	1650.00	CHILDREN & YOUNG PEOPLE	E1020	Consultants Fees
IOSH SERVICES LIMITED	1474324	30/04/2014	516.00	TECHNICAL SERVICES	V1000	Grants & Subscriptions
IRBON DEVELOPMENTS LTD	1472360	09/04/2014	2996.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
J & J LEARMONTH	1475613	24/04/2014	1278.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1475613	30/04/2014	2929.60	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1472079	30/04/2014	4368.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1472079	15/04/2014	4604.58	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1475339	14/04/2014	3750.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1475614	14/04/2014	3522.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
J G DODD BATHROOMS	1468912	11/04/2014	1120.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
J G DODD BATHROOMS	1471820	01/04/2014	3453.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1472361	29/04/2014	580.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J G DODD BATHROOMS	1469942	30/04/2014	4702.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J J KELLY BUILDERS LTD	1472362	15/04/2014	3535.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J MERRIMAN & SONS LIMITED/A JMS AUTOMATION & DRIVES	1469944	04/04/2014	1314.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1469599	15/04/2014	516.23	CHILDREN & YOUNG PEOPLE	E7730	Fixtures & Fittings
J P TISDALE (DEMOLITION) LIMITED	1469599	04/04/2014	25080.00	REGENERATION, HOUSING & PLANNING	C1301	Demolition
JACOBS CERTIFICATED BAILIFFS	1472084	03/04/2014	2560.40	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1474909	03/04/2014	1218.31	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1470797	14/04/2014	1442.57	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1473538	25/04/2014	1754.77	FINANCE	F6000	Bailiffs
JANE CROWEY QC	1475342	09/04/2014	30988.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JASMINE CARE HOLDINGS LIMITED	1472365	22/04/2014	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1475617	10/04/2014	25053.59	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1475617	30/04/2014	2370.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1475617	15/04/2014	4649.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1471278	30/04/2014	4604.58	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1471278	30/04/2014	3793.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1473539	29/04/2014	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1473540	10/04/2014	12411.54	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans
JC DECAUX UK LIMITED	1473540	22/04/2014	960.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JENCARE HOMES LTD	1468917	22/04/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1468920	22/04/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JHS PROPERTY RESTORATION LIMITED	1475142	01/04/2014	3706.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOANNE JADE ABRAHAM	1469605	01/04/2014	655.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOHN GOOD LIMITED	1473545	28/04/2014	1260.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN MCNALLY PROJECTS & CONSULTING LIMITED	1473545	03/04/2014	630.72	CHILDREN & YOUNG PEOPLE	E7041	Consultants Fees
JOHN MIGHALL & CO LTD	1470446	22/04/2014	1248.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
JOHN MIGHALL & CO LTD	1470803	22/04/2014	960.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
JOMARO UK LIMITED	1470803	08/04/2014	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external
JONATHAN TAYLOR	1469244	09/04/2014	-561.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1469607	09/04/2014	927.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JUICE FM T/A UTV MEDIA LIMITED	1469607	02/04/2014	4836.00	CHILDREN & YOUNG PEOPLE	E9960	Advertising, Publicity & Marketing
JULIE HARRISON T/A PROFESSIONAL CARERS	1469607	03/04/2014	2929.51	ADULT SOCIAL SERVICES	S5510	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
JULIE HARRISON T/A PROFESSIONAL CARERS	1475623	03/04/2014	3057.77	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1474404	30/04/2014	18260.83	ADULT SOCIAL SERVICES	S3700	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1473548	03/04/2014	2754.02	ADULT SOCIAL SERVICES	S5510	Care Provision
KARL LORNI LTD	1473548	24/04/2014	1897.20	TECHNICAL SERVICES	L3950	Spec.Prom.&Attractns
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	3211.89	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	1238.69	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1473548	22/04/2014	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1473178	22/04/2014	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1475345	22/04/2014	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KEEP BRITAIN TIDY	1473179	17/04/2014	6937.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
KELWAY UK LTD	1472104	17/04/2014	3768.56	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1473551	29/04/2014	536.20	FINANCE	F4304	Equipment, Furniture & Materials
KEPPIE MASSIE	1473551	14/04/2014	750.00	REGENERATION, HOUSING & PLANNING	H7100	Consultants
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	627.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	12866.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	-12866.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	964.14	ADULT SOCIAL SERVICES	S3260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1020.86	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	872.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	567.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	964.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	548.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	14794.46	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1301.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	623.86	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	2088.57	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	888.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	860.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473553	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473550	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	-2155.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473552	22/04/2014	5583.61	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473551	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473549	22/04/2014	866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1473554	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1469611	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
KEY HEALTHCARE LIMITED	1474922	22/04/2014	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS EDUCATION AND CARE LIMITED	1471836	25/04/2014	-2285.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1474922	03/04/2014	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1475149	11/04/2014	14171.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1468929	25/04/2014	12428.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYSOFT SOLUTIONS LIMITED	1474924	28/04/2014	6354.00	TECHNICAL SERVICES	V2820	Grants & Subscriptions
KIM HARVEY	1469958	01/04/2014	1105.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGS COLLEGE LONDON	1469614	25/04/2014	24500.00	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services
KINGS GAP TRADING LIMITED	1469614	04/04/2014	533.10	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
KINGSMEAD SCHOOL	1474431	24/04/2014	3880.00	EDUCATION - SCHOOLS	E5870	Training Expenses
KINGSMEAD SCHOOL	1473918	03/04/2014	2277.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1475633	03/04/2014	2870.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LABC SERVICES	1473919	23/04/2014	3378.40	REGENERATION, HOUSING & PLANNING	B7020	Printing, Stationery & General Office Expenses
LABELS 'N' SIGNS LIMITED	1470810	30/04/2014	732.00	TECHNICAL SERVICES	L1030	Grounds Maintenance
LADYBIRD PRODUCTIONS LIMITED	1474435	23/04/2014	13242.69	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LAIRDSIDE COMMUNITIES TOGETHER	1474436	09/04/2014	3042.00	TECHNICAL SERVICES	H2930	Waste Service Provider
LAKESIDE SCHOOL LIMITED	1475152	24/04/2014	17608.00	EDUCATION - SCHOOLS	E5870	Training Expenses
LAN3 LIMITED	1473183	24/04/2014	8154.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
LANCASHIRE COUNTY COUNCIL	1473183	28/04/2014	3276.14	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
LEICA GEOSYSTEMS LIMITED	1473183	17/04/2014	1279.20	REGENERATION, HOUSING & PLANNING	C3523	Miscellaneous
LEICA GEOSYSTEMS LIMITED	1473563	17/04/2014	1137.72	REGENERATION, HOUSING & PLANNING	C3523	Miscellaneous
LEICA GEOSYSTEMS LIMITED	1473563	17/04/2014	1626.66	REGENERATION, HOUSING & PLANNING	C3523	Miscellaneous
LEONARD CHESHIRE DISABILITY	1473565	22/04/2014	1296.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1473563	22/04/2014	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1473564	22/04/2014	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1473565	22/04/2014	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1473563	22/04/2014	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1469257	22/04/2014	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LEONARD CHESHIRE DISABILITY	1473185	22/04/2014	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LET'S GO PUBLISHING	1473566	02/04/2014	564.00	CHILDREN & YOUNG PEOPLE	E9960	Advertising, Publicity & Marketing
LEX AUTOLEASE LTD	1471362	17/04/2014	11400.77	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	1473569	22/04/2014	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LGC LIMITED	1471363	10/04/2014	1188.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
LIFELINE NURSING SERVICES	1472832	22/04/2014	1564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LINCOLNSHIRE COUNTY COUNCIL	1472832	10/04/2014	600.00	EDUCATION - SCHOOLS	E4390	Pupil Premium
LINDA D KING	1475352	16/04/2014	2220.00	ADULT SOCIAL SERVICES	S2000	Consultants Fees
LINDA D KING	1469636	16/04/2014	2405.00	ADULT SOCIAL SERVICES	S2000	Consultants Fees
LIQUIDLOGIC LIMITED	1469636	29/04/2014	53152.20	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
LITTLE ANGELS MERSEYSIDE LIMITED	1469636	03/04/2014	8827.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE ANGELS MERSEYSIDE LIMITED	1469640	03/04/2014	5411.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ANGELS MERSEYSIDE LIMITED	1469637	03/04/2014	2164.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1469639	03/04/2014	4801.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1469638	03/04/2014	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1469639	03/04/2014	9930.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1469639	03/04/2014	11159.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1469638	03/04/2014	3851.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1469638	03/04/2014	13963.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1469641	03/04/2014	1155.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1469641	03/04/2014	5645.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1469641	03/04/2014	2837.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1469642	03/04/2014	5344.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1469642	03/04/2014	1706.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE MONKEYS DAY NURSERY LIMITED	1469642	03/04/2014	2364.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED	1469644	03/04/2014	2995.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1469644	03/04/2014	1237.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE ROBINS DAY NURSERY	1469644	03/04/2014	5138.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY	1469645	03/04/2014	8982.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1469645	03/04/2014	3010.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE WORLD NURSERY	1469645	03/04/2014	9930.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE WORLD NURSERY	1474464	03/04/2014	3695.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1470813	03/04/2014	1847.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LIVERPOOL CITY COUNCIL	1469967	24/04/2014	3983.97	EDUCATION - SCHOOLS	E5890	Services
LIVERPOOL CITY COUNCIL	1470814	09/04/2014	10909.42	LAW HR ASSET MANAGEMENT	A8800	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY	1470175	04/04/2014	27260.00	LAW HR ASSET MANAGEMENT	P1000	Training
LIVERPOOL MOZART ORCHESTRA	1470176	09/04/2014	2469.39	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

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LOCAL GOVERNMENT ASSOCIATION	1470176	07/04/2014	65207.74	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions
LOCAL SOLUTIONS	1470176	11/04/2014	9430.82	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1470176	11/04/2014	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1471840	24/04/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1471840	30/04/2014	12447.19	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1474466	07/04/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1475643	07/04/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1473571	07/04/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1475356	07/04/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LONSDALE TRUST WALLASEY	1475356	29/04/2014	765.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LONSDALE TRUST WALLASEY	1474467	29/04/2014	510.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LONSDALE TRUST WALLASEY	1472111	22/04/2014	640.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LOOKERS LEASING LIMITED	1472111	24/04/2014	3687.12	FINANCE	F1110	Direct Transport Costs
LOOKERS PLC	1472111	14/04/2014	14979.00	REGENERATION, HOUSING & PLANNING	C3246	Equipment
LOOKERS PLC	1474929	14/04/2014	14979.00	REGENERATION, HOUSING & PLANNING	C3246	Equipment
LOOKERS PLC	1474929	14/04/2014	14979.00	REGENERATION, HOUSING & PLANNING	C3246	Equipment
LORIMER FOSTER SERVICES	1469267	25/04/2014	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1473573	25/04/2014	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOUIS EMERICK	1473573	02/04/2014	2682.44	TECHNICAL SERVICES	L3950	Spec.Prom.&Attractns
LOXWOOD HOUSE	1475159	22/04/2014	1070.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LOXWOOD HOUSE	1469652	22/04/2014	1070.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LTT VENDING LIMITED-NORTH	1469652	28/04/2014	937.25	LAW HR ASSET MANAGEMENT	D2510	Catering
LYN'S LITTLE ONES	1469652	03/04/2014	11191.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LYN'S LITTLE ONES	1475358	03/04/2014	16945.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1470487	03/04/2014	6547.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
M & J DAVIDSON LIMITED T/A PROKILL	1470487	29/04/2014	1041.60	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1473575	22/04/2014	1008.00	CHILDREN & YOUNG PEOPLE	C1061	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1473575	08/04/2014	59602.45	CHILDREN & YOUNG PEOPLE	C0808	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1471395	08/04/2014	29370.02	CHILDREN & YOUNG PEOPLE	C0808	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1473923	22/04/2014	3216.00	CHILDREN & YOUNG PEOPLE	C0808	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1473576	10/04/2014	1195.52	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1473576	23/04/2014	660.73	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
MACINTYRE CARE	1473576	22/04/2014	673.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1473576	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473576	22/04/2014	673.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1473576	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473576	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473576	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1473576	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473576	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1473576	22/04/2014	1963.96	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473576	22/04/2014	1963.96	ADULT SOCIAL SERVICES	S4230	Care Provision

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MACINTYRE CARE	1473576	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1473576	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1473577	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1963.96	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	673.30	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473577	22/04/2014	1290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1473578	22/04/2014	673.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1473578	22/04/2014	1963.96	ADULT SOCIAL SERVICES	S4230	Care Provision
MADELEINE LINDLEY LIMITED	1471398	22/04/2014	4750.00	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
MADELEINE LINDLEY LIMITED	1472381	22/04/2014	3325.00	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
MAGENTA LIVING	1475648	10/04/2014	4576.00	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
MAGENTA LIVING	1468950	30/04/2014	9904.73	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1471399	15/04/2014	1181.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1471399	01/04/2014	3780.15	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1471399	10/04/2014	20000.00	REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
MAGENTA LIVING	1471399	10/04/2014	20000.00	REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
MAGENTA LIVING	1470488	10/04/2014	20000.00	REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
MAGENTA LIVING	1473579	10/04/2014	20000.00	REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
MAGENTA LIVING.	1473580	08/04/2014	547.94	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
MAGENTA LIVING.	1473581	22/04/2014	1253.74	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAJESTIC NUMBER ONE LIMITED	1473581	22/04/2014	2600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1473581	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1473581	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1473581	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1473581	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1473581	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1473581	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1473581	22/04/2014	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1473581	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1473581	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1473581	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1473581	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

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MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1473587	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1473587	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1473587	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1473587	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1473588	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1473588	22/04/2014	1474.29	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1473588	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1473588	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1473588	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1473588	22/04/2014	-3459.57	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1473588	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1473588	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1473588	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1469975	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1474939	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MCGRATH MEDIA	1473929	04/04/2014	1080.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
MEARS CARE LIMITED (CAREFORCE)	1473592	25/04/2014	114104.39	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MEMORIAL CARE	1473592	23/04/2014	1317.20	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
MENTAL HEALTH CARE (UK) LIMITED	1473592	22/04/2014	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1473592	22/04/2014	3975.50	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1473593	22/04/2014	3975.50	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1475662	22/04/2014	4775.74	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1475662	22/04/2014	4775.74	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1468964	30/04/2014	4956.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1471849	30/04/2014	4482.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1471432	01/04/2014	4655.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MERIDIAN COST BENEFIT LIMITED	1472387	11/04/2014	1995.04	FINANCE	F1060	General Supplies and Services
MERLIN TRAVEL	1473594	10/04/2014	9230.47	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY CAN LIMITED	1473594	15/04/2014	6625.00	TECHNICAL SERVICES	L4910	Rents - external
MERSEY PARKS NURSING HOME	1469667	22/04/2014	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1469978	22/04/2014	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY REWINDS T/A MR ENGINEERING	1471850	03/04/2014	2678.88	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
MERSEY REWINDS T/A MR ENGINEERING	1471850	04/04/2014	985.68	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
MERSEY-CARE TRANSPORT SERVICES LIMITED	1470500	15/04/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1469979	08/04/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEY-CARE TRANSPORT SERVICES LIMITED	1469979	08/04/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY-CARE TRANSPORT SERVICES LIMITED	1470500	01/04/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1469979	01/04/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY-CARE TRANSPORT SERVICES LIMITED	1473595	01/04/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY-CARE TRANSPORT SERVICES LIMITED	1473595	08/04/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1475664	04/04/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY-CARE TRANSPORT SERVICES LIMITED	1473595	04/04/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY-CARE TRANSPORT SERVICES LIMITED	1468965	04/04/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1468965	25/04/2014	10458.35	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY-CARE TRANSPORT SERVICES LIMITED	1469979	04/04/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1471850	14/04/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1473595	11/04/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport
MERSEY-CARE TRANSPORT SERVICES LIMITED	1474940	15/04/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY-CARE TRANSPORT SERVICES LIMITED	1474940	11/04/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1472126	14/04/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY-CARE TRANSPORT SERVICES LIMITED	1472390	11/04/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1472126	30/04/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1470500	22/04/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1472390	22/04/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY-CARE TRANSPORT SERVICES LIMITED	1468965	22/04/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY-CARE TRANSPORT SERVICES LIMITED	1472391	22/04/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1469669	25/04/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1475167	15/04/2014	1891.12	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	1472392	17/04/2014	680528.70	BALANCE SHEET	00000	CTX-Fire Precept

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEYSIDE FIRE & RESCUE AUTHORITY	1473597	03/04/2014	6120.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision
MERSEYSIDE PROBATION TRUST	1469671	15/04/2014	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1469982	28/04/2014	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYTRAVEL	1473598	22/04/2014	900.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEYTRAVEL	1473598	04/04/2014	46420.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYTRAVEL	1473598	03/04/2014	780.00	REGENERATION, HOUSING & PLANNING	C3175	Miscellaneous
MERSEYTRAVEL	1473598	30/04/2014	2943300.00	FINANCE	F5040	Merseytravel Levy
MERSEYVIEW RESIDENTIAL HOME	1473598	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1473599	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1473599	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1470504	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1469672	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1469983	22/04/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1472143	22/04/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRIC GROUP LTD	1470505	08/04/2014	4657.06	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
METROPOLITAN BOR. OF KNOWSLEY	1475667	14/04/2014	792.00	LAW HR ASSET MANAGEMENT	P1000	Training
METROPOLITAN BOR. OF KNOWSLEY	1468968	04/04/2014	4863.00	TECHNICAL SERVICES	V1130	Hired or Contracted services
METROPOLITAN BOR. OF KNOWSLEY	1470831	03/04/2014	2151.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
MICHAEL LACEY T/A DESTINATIONS	1473933	08/04/2014	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL PAGE INTERNATIONAL	1474944	30/04/2014	716.54	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1473603	01/04/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1473604	09/04/2014	716.54	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MIDDLE DISTANCE	209198	23/04/2014	620.00	TECHNICAL SERVICES	V1230	Advertising, Publicity & Marketing
MILESTONES CARE HOMES LIMITED	1475169	25/04/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MONACLIFFE RESIDENTIAL HOME	1475169	22/04/2014	1560.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1473606	22/04/2014	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	1473606	22/04/2014	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MORNING LANE ASSOCIATES	1473606	28/04/2014	1391.28	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
MORNING LANE ASSOCIATES	1473606	28/04/2014	4800.00	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision

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MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	567.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473606	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473936	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473936	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473607	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1473607	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTT MACDONALD LIMITED	1470836	23/04/2014	577.50	REGENERATION, HOUSING & PLANNING	B7550	Repairs, alterations and maintenance
MOTT MACDONALD LIMITED	1475171	23/04/2014	1094.40	REGENERATION, HOUSING & PLANNING	C3022	Consultants Fees
MUNTERS LIMITED	1475171	22/04/2014	952.01	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
MUNTERS LIMITED	1470190	22/04/2014	1752.00	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
N POWER	1473612	09/04/2014	1026.64	LAW HR ASSET MANAGEMENT	D2630	Electricity
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1475675	28/04/2014	17625.60	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1473613	28/04/2014	35251.20	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATIONAL GOVERNORS ASSOCIATION	1473613	07/04/2014	730.25	EDUCATION - SCHOOLS	E4980	Grants & Subscriptions
NATURAL NETWORKS LIMITED	1473613	22/04/2014	3756.06	ADULT SOCIAL SERVICES	S3700	Care Provision
NAUTILUS CARE	1473613	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1473613	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1473613	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1473613	22/04/2014	618.57	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1473613	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1475677	22/04/2014	5316.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1473615	30/04/2014	2486.84	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1473616	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1473200	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NCE COMPUTER GROUP (EUROPE) LTD	1473201	30/04/2014	24511.37	FINANCE	F4300	Equipment, Furniture & Materials
NEOPOST LTD	1471867	22/04/2014	1036.30	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1471867	17/04/2014	6018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1471867	22/04/2014	2000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NESTON HIGH SCHOOL	1471867	17/04/2014	64611.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1471867	11/04/2014	1148.78	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	11/04/2014	898.57	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	639.29	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	1154.40	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	826.80	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	1387.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	1221.48	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	5845.28	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	11/04/2014	5518.63	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	11/04/2014	1283.26	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	989.04	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	3818.50	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	11/04/2014	509.93	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	933.28	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	5400.74	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475367	29/04/2014	3795.48	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1470191	29/04/2014	571.90	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1475680	29/04/2014	8227.60	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1470192	29/04/2014	680.93	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1470840	29/04/2014	836.27	ADULT SOCIAL SERVICES	S4270	Care Provision
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1470840	07/04/2014	500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1474560	30/04/2014	500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NEW DIRECTIONS EDUCATION LIMITED	1473618	07/04/2014	540.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
NEW MIND INTERNET CONSULTANCY LIMITED	1473618	09/04/2014	12726.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
NEW MIND INTERNET CONSULTANCY LIMITED	1473618	09/04/2014	3120.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
NEW OPTIONS 2 LIMITED	1473618	24/04/2014	83603.57	EDUCATION - SCHOOLS	E5870	Training Expenses
NEWBLOOM HEALTHCARE	1473618	22/04/2014	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	-6635.42	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	-8450.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
NEWBLOOM HEALTHCARE	1473618	22/04/2014	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	18165.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	14532.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	-1374.33	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision

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NEWBLOOM HEALTHCARE	1473618	22/04/2014	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1473618	22/04/2014	3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1473618	22/04/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1472399	22/04/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1475172	22/04/2014	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1469988	22/04/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1469988	22/04/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBURY PRODUCTIONS (UK) LTD	1469988	15/04/2014	4126.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEWCASTLE BOROUGH COUNCIL	1469988	28/04/2014	690.00	LAW HR ASSET MANAGEMENT	H2140	Training
NEWFOCAS LTD	1475173	04/04/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1475173	04/04/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision - Personal
NEWFOCAS LTD	1475173	04/04/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1475173	04/04/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1474561	28/04/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1475684	28/04/2014	2897.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1470841	28/04/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1469301	28/04/2014	1545.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1474562	09/04/2014	668.16	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1471478	24/04/2014	1212.00	CHILDREN & YOUNG PEOPLE	E9960	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1474573	30/04/2014	522.00	LAW HR ASSET MANAGEMENT	A1200	Retained Earnings
NEWTON HALL FARM (WEST KIRBY)	1470529	10/04/2014	8436.00	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
NEWTON HALL FARM (WEST KIRBY)	1474575	24/04/2014	11610.00	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials
NEWTON HALL FARM (WEST KIRBY)	1472152	02/04/2014	3636.86	REGENERATION, HOUSING & PLANNING	C3220	Contractors - Main
NOISY DRINKS CO NW LTD	1471868	08/04/2014	704.45	TECHNICAL SERVICES	L3320	Catering
NOISY DRINKS CO NW LTD	1470532	24/04/2014	848.88	TECHNICAL SERVICES	L3320	Catering
NORMANS(BURTON-ON-TRENT)LTD	1469991	24/04/2014	838.69	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1475688	11/04/2014	1446.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1472153	08/04/2014	2005.39	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1473203	14/04/2014	4599.57	FINANCE	L2170	Rents - external
NORTH WALES CONTROLS	1475368	04/04/2014	522.05	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1469993	01/04/2014	2306.84	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1473203	22/04/2014	2340.00	EDUCATION - SCHOOLS	E1200	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1471870	11/04/2014	2634.50	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1473203	30/04/2014	1876.81	CHILDREN & YOUNG PEOPLE	C0371	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1471870	04/04/2014	4781.09	LAW HR ASSET MANAGEMENT	H2910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1473203	22/04/2014	9000.00	CHILDREN & YOUNG PEOPLE	C1910	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1475688	25/04/2014	9415.15	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1473626	01/04/2014	660.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1473626	10/04/2014	647.52	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1470844	11/04/2014	12910.61	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main

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NORTH WEST CONSTRUCTION UK LTD	1468983	16/04/2014	1055.46	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1469993	01/04/2014	1314.00	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1469681	10/04/2014	1046.99	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1473203	17/04/2014	581.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1469302	17/04/2014	10048.02	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1474952	17/04/2014	2616.04	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1470844	04/04/2014	4560.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1468983	17/04/2014	18000.00	CHILDREN & YOUNG PEOPLE	C1910	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1470844	03/04/2014	12000.00	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1469993	09/04/2014	771.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1468983	02/04/2014	642.02	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1472900	04/04/2014	2284.85	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1471489	09/04/2014	634.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1472402	15/04/2014	962.87	LAW HR ASSET MANAGEMENT	D3503	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1471489	09/04/2014	555.65	REGENERATION, HOUSING & PLANNING	C6952	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1473626	14/04/2014	652.56	LAW HR ASSET MANAGEMENT	H2910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1474576	22/04/2014	1656.00	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1473939	30/04/2014	960.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1474952	23/04/2014	1911.98	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1475175	25/04/2014	1166.86	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1474952	25/04/2014	670.18	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1474952	25/04/2014	549.77	LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1475368	30/04/2014	1302.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1475368	29/04/2014	540.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1475368	29/04/2014	603.77	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1475688	30/04/2014	1292.45	LAW HR ASSET MANAGEMENT	D3505	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1475688	28/04/2014	613.75	REGENERATION, HOUSING & PLANNING	C6841	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1473204	29/04/2014	694.02	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1468984	24/04/2014	37943.56	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1473941	29/04/2014	47880.00	CHILDREN & YOUNG PEOPLE	C2705	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1475369	17/04/2014	42911.88	CHILDREN & YOUNG PEOPLE	C2903	Contractors - Main
NORTHGATE INFORMATION SOLUTION UK LIMITED	1475178	01/04/2014	38400.00	REGENERATION, HOUSING & PLANNING	H7100	Communications & Computing
NORTHGATE INFORMATION SOLUTION UK LIMITED	1469682	17/04/2014	1024.80	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General
NORTHGATE INFORMATION SOLUTION UK LIMITED	1475179	23/04/2014	147087.90	ADULT SOCIAL SERVICES	S2030	Communications & Computing
NORTHGATE INFORMATION SOLUTION UK LIMITED	1475179	29/04/2014	3199.82	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	209199	28/04/2014	579.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NSL SERVICES GROUP	1474577	03/04/2014	1688.40	LAW HR ASSET MANAGEMENT	P1000	Training
NSL SERVICES GROUP	1472154	28/04/2014	17785.39	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider

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NSL SERVICES GROUP	1473632	28/04/2014	38856.18	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NUTEXA FRICTION LIMITED	1473632	22/04/2014	1782.00	TECHNICAL SERVICES	L2470	Direct Transport Costs
NW & N WALES SEA FISHERIES	1473632	24/04/2014	64114.00	LAW HR ASSET MANAGEMENT	H2170	Levies
O2 (UK) LIMITED	1473632	14/04/2014	4903.70	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1473632	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1473632	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1473632	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1473632	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1474579	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1475372	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1475372	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1475372	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OATES MANAGEMENT CONSULTING LIMITED	1475372	24/04/2014	3623.64	CHILDREN & YOUNG PEOPLE	E3880	Grants Paid
OCS GROUP UK LIMITED T/A CANNON	1471491	29/04/2014	858.53	ADULT SOCIAL SERVICES	S5140	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1475373	29/04/2014	1524.53	ADULT SOCIAL SERVICES	S5130	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1473942	29/04/2014	971.71	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1474580	29/04/2014	687.60	ADULT SOCIAL SERVICES	S5120	Equipment, Furniture & Materials
ODGERS INTERIM	1471492	10/04/2014	15846.00	FINANCE	F1100	Agency Staff
ODGERS INTERIM	1474583	29/04/2014	20160.00	FINANCE	F1110	Hired or Contracted services
ODGERS INTERIM	1474583	23/04/2014	19530.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
OFF THE ROCK CYCLES	1474583	24/04/2014	43728.00	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
OLDERSHAW ACADEMY	1474584	10/04/2014	2052.00	EDUCATION - SCHOOLS	E5360	Educational Provider
OLSEN HOUSE SCHOOL	1469996	24/04/2014	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses
OLSEN HOUSE SCHOOL	1471494	24/04/2014	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses
OLSEN HOUSE SCHOOL	1469997	24/04/2014	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses
OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS	1469693	24/04/2014	1800.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
OPEN DOOR CAFE	1469693	04/04/2014	1283.87	CHILDREN & YOUNG PEOPLE	E7430	Catering
OPTIONS FOR SUPPORTED LIVING	1471496	10/04/2014	500.90	ADULT SOCIAL SERVICES	S5370	Water Services
ORACLE CORPORATION UK LIMITED	1473638	04/04/2014	43643.09	FINANCE	F4480	Communications & Computing
OVERDRIVE	1473638	14/04/2014	2040.74	FINANCE	L2300	Library And Ref Books - Adult
OVERTON COMMUNITY CENTRE LIMITED	1473638	03/04/2014	4728.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr

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OVERTON COMMUNITY CENTRE LIMITED	1473638	03/04/2014	6774.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
OWEN ROLLER SHUTTERS LIMITED	1473638	10/04/2014	12300.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
OXTON MANOR	1473638	22/04/2014	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1473638	22/04/2014	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1473638	22/04/2014	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1473638	22/04/2014	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1473638	22/04/2014	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1472406	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1470851	22/04/2014	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1468991	22/04/2014	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1472407	22/04/2014	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1475187	22/04/2014	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1474590	15/04/2014	4575.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1470852	09/04/2014	770.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
P H WILLIAMS	1473643	01/04/2014	1077.90	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
PARAGON GROUP UK LTD	1472914	28/04/2014	4524.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PARAGON GROUP UK LTD	1475378	15/04/2014	714.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1470001	09/04/2014	3160.00	FINANCE	F5060	Employee-Related Schemes
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1473650	24/04/2014	1704.00	FINANCE	F5060	Employee-Related Schemes
PARKTHATBIKE LIMITED	1473650	22/04/2014	5921.60	TECHNICAL SERVICES	V1210	Printing, Stationery & General Office Expenses
PASSENGER LIFT SERVICES LTD	1473650	16/04/2014	508.85	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PATROL	1473650	29/04/2014	3228.50	TECHNICAL SERVICES	V1450	Communications & Computing
PAUL BENTLEY WHOLESALE LIMITED	1473650	04/04/2014	662.66	TECHNICAL SERVICES	L3240	Catering
PENKETT LODGE	1473650	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1473650	22/04/2014	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1473650	22/04/2014	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1473650	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1473650	22/04/2014	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1473651	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1473651	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1473651	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1473651	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1473651	22/04/2014	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	832.58	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	832.58	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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PENSBY HALL RESIDENTIAL HOME	1473651	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1475190	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1475189	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1475190	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1471881	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1473652	22/04/2014	832.58	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1473652	28/04/2014	2300.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1474612	28/04/2014	736.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1472163	28/04/2014	4800.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PERMANENT FUTURES LIMITED	1473210	22/04/2014	3300.00	EDUCATION - SCHOOLS	E5520	Agency Staff
PERMANENT FUTURES LIMITED	1474959	11/04/2014	9900.00	EDUCATION - SCHOOLS	E5520	Agency Staff
PERMANENT FUTURES LIMITED	1473212	22/04/2014	2640.00	EDUCATION - SCHOOLS	E5520	Agency Staff
PETER EDWARDS LAW TRAINING	1473212	24/04/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training
PETER LALLY & ASSOCIATES	1474960	14/04/2014	3300.00	REGENERATION, HOUSING & PLANNING	H7050	General Supplies and Services
PHILIP DAVIES BUSINESS SERVICES LIMITED	1473655	17/04/2014	571.36	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
PHILIP JOHN DUFFY	1474618	25/04/2014	2134.10	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHOENIX SOFTWARE LTD	1473214	17/04/2014	355827.45	FINANCE	F4200	Communications & Computing
PHOENIX SOFTWARE LTD	1469707	17/04/2014	51389.57	FINANCE	F4200	Communications & Computing
PHS GROUP PLC	1469707	22/04/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1469707	24/04/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1473659	25/04/2014	733.38	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
PITNEY BOWES SOFTWARE LTD	1469004	17/04/2014	509.60	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
PITTER PATER LTD	1473661	03/04/2014	9930.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
PITTER PATER LTD	1473668	03/04/2014	12795.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PITTER PATER LTD	1473666	03/04/2014	5645.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PLAS-Y-BRYN	1473666	22/04/2014	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	1473663	17/04/2014	1374995.00	BALANCE SHEET	00000	CTX-Police Precept
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1473663	01/04/2014	6799.70	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1473666	22/04/2014	2511.50	LAW HR ASSET MANAGEMENT	H4130	Grants & Subscriptions
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	2023.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473665	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473665	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473663	22/04/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473663	22/04/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	4058.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED T/A POTENS	1473665	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED T/A POTENS	1473665	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED T/A POTENS	1473662	22/04/2014	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision

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POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	1184.06	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473662	22/04/2014	1184.06	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	1293.63	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	1293.63	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473663	22/04/2014	983.53	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	983.53	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	14835.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	14835.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473663	22/04/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473662	22/04/2014	1347.70	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	895.04	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	895.04	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473667	22/04/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473666	22/04/2014	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473664	22/04/2014	1725.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473664	22/04/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1469714	22/04/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1469714	22/04/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1472416	22/04/2014	4921.43	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1469720	22/04/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1469720	22/04/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1473951	22/04/2014	2686.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON PENGUINS	1470205	03/04/2014	15524.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
POULTON PENGUINS	1473671	03/04/2014	7694.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PREMIER TRAVEL(WIRRAL)	1470863	15/04/2014	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRENTON PREP SCHOOL LTD	1473953	03/04/2014	3762.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PRENTON PREP SCHOOL LTD	1472418	03/04/2014	2484.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PRENTON PREP SCHOOL LTD	1475714	23/04/2014	3668.00	EDUCATION - SCHOOLS	E3680	Nursery Helpers
PRESTIGE BLINDS	1474962	07/04/2014	600.00	CHILDREN & YOUNG PEOPLE	E7730	Equipment, Furniture & Materials
PRESTIGE PRODUCTIONS LIMITED	1473954	22/04/2014	6044.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1473218	09/04/2014	895.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1473956	15/04/2014	673.00	FINANCE	F3000	Printing, Stationery & General Office Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1470864	23/04/2014	542.40	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1472945	17/04/2014	1835.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1473672	23/04/2014	1240.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1475195	25/04/2014	832.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1475196	30/04/2014	763.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PROACT IT UK LIMITED	1475197	23/04/2014	94452.77	FINANCE	F4200	Communications & Computing
PROACTIVE PERSONNEL LIMITED	1475197	09/04/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1471888	16/04/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1474963	22/04/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1473957	28/04/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRAMMEMASTER LIMITED	1469721	28/04/2014	600.00	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing
PROGRESS NORTH WEST LIMITED	1469721	28/04/2014	1722.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1471889	28/04/2014	2511.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1475392	11/04/2014	6940.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1475392	23/04/2014	8058.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1475198	25/04/2014	6940.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1475194	11/04/2014	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1473674	03/04/2014	7999.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1473674	03/04/2014	3598.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1473674	29/04/2014	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1473674	29/04/2014	13944.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROSPEC LIMITED	1473674	28/04/2014	2317.62	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1473674	28/04/2014	1181.70	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
PSS (UK) LIMITED	1473674	22/04/2014	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	2070.48	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	-1110.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1502.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	-561.40	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1473674	22/04/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	2077.80	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1473674	22/04/2014	-2459.88	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1470012	22/04/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1469722	22/04/2014	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1469722	22/04/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1469722	22/04/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1474626	22/04/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1471890	22/04/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PUDSEY DAY NURSERY	1473677	04/04/2014	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
PUDSEY DAY NURSERY	1471891	03/04/2014	9457.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PUDSEY DAY NURSERY	1473219	03/04/2014	6397.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PUDSEY DAY NURSERY	1470208	03/04/2014	3914.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PULSE FITNESS	1470015	24/04/2014	14249.59	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
QUALITY PROTECTS CHILDREN LIMITED	1470564	11/04/2014	6914.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1472423	22/04/2014	9742.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
QUARTZELEC LIMITED	1471893	11/04/2014	31033.84	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
QUO VADIS COACHING AND CONSULTANCY LIMITED	1470866	17/04/2014	625.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
R & J TRAVEL(COACH HIRE)	1474965	07/04/2014	11037.55	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1474965	08/04/2014	1218.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R H SERVICES (IRBY) LIMITED	1474965	04/04/2014	1539.60	EDUCATION - SCHOOLS	E1200	Repairs, alterations and maintenance
R82 UK LIMITED	1470017	15/04/2014	3228.00	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
RADICAL SERVICES LIMITED	1469328	25/04/2014	4810.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1475200	25/04/2014	-4810.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1474967	25/04/2014	2590.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	209176	09/04/2014	6642.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1473682	11/04/2014	3145.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAPID ELECTRONICS LIMITED	1473683	04/04/2014	712.99	EDUCATION - SCHOOLS	E4100	Equipment, Furniture & Materials
RBMM EDUCATION LIMITED	1473683	02/04/2014	2800.00	EDUCATION - SCHOOLS	E1530	Hired or Contracted services
REACTEC LIMITED	1469728	28/04/2014	12722.40	TECHNICAL SERVICES	L5540	Grounds Maintenance
REAL WORLD GROUP	1469728	25/04/2014	3000.00	LAW HR ASSET MANAGEMENT	P1000	Training
REBECCA SMITH	1470869	17/04/2014	1344.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider

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RED BANK HOUSE	1471895	22/04/2014	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1471895	22/04/2014	3842.65	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1469329	22/04/2014	1866.43	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
REDCOURT-ST ANSELM'S	1472428	03/04/2014	11290.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1474635	03/04/2014	12043.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
REDFERN TRAVEL LIMITED	1475202	09/04/2014	568.30	CHILDREN & YOUNG PEOPLE	E7040	Accommodation - Online Booking Service
REDFERN TRAVEL LIMITED	1469332	11/04/2014	526.18	TECHNICAL SERVICES	L4910	Public Transport
REDFERN TRAVEL LIMITED	1469012	11/04/2014	557.88	TECHNICAL SERVICES	L4910	Public Transport
REFLEXION CARE GROUP LIMITED	1475395	02/04/2014	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGIONAL MEDIA	1473686	15/04/2014	882.00	CHILDREN & YOUNG PEOPLE	E9960	Advertising, Publicity & Marketing
RELIANCE BUS WORKS	1473686	24/04/2014	3942.00	TECHNICAL SERVICES	L2470	Direct Transport Costs
RELIANCE BUS WORKS	1473686	28/04/2014	960.00	TECHNICAL SERVICES	L2470	Direct Transport Costs
RENOVATE WIRRAL	1473686	02/04/2014	1039.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
RENTOKIL INITIAL UK CLEANING	1473686	01/04/2014	2461.56	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RENTOKIL INITIAL UK CLEANING	1473686	29/04/2014	1969.25	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RHINO RUGBY	1473686	01/04/2014	591.33	CHILDREN & YOUNG PEOPLE	E1000	Sports Equipment
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1473686	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1473687	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1471542	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1472173	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1469016	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1470874	22/04/2014	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1472429	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4110	Care Provision

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RICHMOND RESIDENTIAL HOME	1472430	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1472431	01/04/2014	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1475206	09/04/2014	1482.76	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1473689	10/04/2014	2937.60	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1473689	14/04/2014	1440.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1473689	15/04/2014	2970.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1473689	22/04/2014	516.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1473689	15/04/2014	3225.60	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIJO 42 LIMITED	1473689	15/04/2014	537.39	LAW HR ASSET MANAGEMENT	A7000	Catering
RIVER RICH MEDIA LLP	1473689	28/04/2014	22019.04	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
RIVERSDALE NORTHWEST LTD	1469732	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1474640	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1474969	22/04/2014	-1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1470022	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1473690	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1473693	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1473693	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
RLSS UK	1473693	03/04/2014	1008.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
RM EDUCATION PLC	1473693	24/04/2014	714.00	FINANCE	F4300	Equipment, Furniture & Materials
RM EDUCATION PLC	1473693	25/04/2014	10778.45	FINANCE	F4300	Equipment, Furniture & Materials
RNIB SERVICES LTD	1473693	04/04/2014	1045.19	FINANCE	F4411	Equipment, Furniture & Materials
RNIB TATE HOUSE	1473693	22/04/2014	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	517.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473693	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1475399	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473696	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473696	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473696	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473696	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473696	22/04/2014	902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1473696	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	29/04/2014	5489.34	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473696	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1469735	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1471550	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1474973	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1470881	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1473698	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1475212	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1470220	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSSITER MEDIA LIMITED	1470221	03/04/2014	6000.00	EDUCATION - SCHOOLS	E5960	Hired or Contracted services
ROWLEY SZILAGY LLP	1472178	10/04/2014	2880.00	CHILDREN & YOUNG PEOPLE	C2686	Consultants Fees
ROYAL LIVERPOOL GOLF CLUB	1473969	25/04/2014	672.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
ROYAL MAIL	1473699	07/04/2014	1770.79	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1475213	09/04/2014	1367.72	FINANCE	F6000	Communications & Computing
ROYAL MAIL	1473701	22/04/2014	1611.84	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1473700	28/04/2014	587.50	FINANCE	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1473700	07/04/2014	5152.20	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1473700	14/04/2014	4154.95	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1473700	22/04/2014	45726.30	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1473700	23/04/2014	1634.00	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1473700	28/04/2014	1006.32	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MENCAP SOCIETY	1473700	22/04/2014	1589.41	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1474654	22/04/2014	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1472185	22/04/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1469737	22/04/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1470883	22/04/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1470883	22/04/2014	888.22	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1470883	22/04/2014	888.22	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1470883	22/04/2014	905.00	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL SCHOOL FOR BLIND - L'POOL	1470883	24/04/2014	34157.50	EDUCATION - SCHOOLS	E5870	Training Expenses
S H HEATING AND PLUMBING SERVICES	1473708	14/04/2014	2975.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
SAFEHANDS LIVERPOOL LTD	1470584	03/04/2014	2451.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1470585	22/04/2014	3648.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
SAFEHANDS LIVERPOOL LTD	1469740	09/04/2014	2160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1469740	09/04/2014	1508.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1473712	09/04/2014	2657.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1473712	09/04/2014	3082.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1473712	09/04/2014	2125.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SAFEWATER TRAIN SEA SCHOOL LTD	1473712	08/04/2014	2052.00	LAW HR ASSET MANAGEMENT	L5240	Equipment, Furniture & Materials
SAMELCO AUTOMATION SYSTEMS LTD	1473712	08/04/2014	576.00	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
SANDERLINGS DAY NURSERY	1473712	03/04/2014	4410.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SANDERLINGS DAY NURSERY	209201	03/04/2014	2499.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SANDTOFT CARE HOME LTD	1470885	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1474673	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1469028	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1469028	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1473715	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1473715	22/04/2014	-5784.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SAPPHIRE STREAMS LIMITED	1473714	22/04/2014	3121.00	ADULT SOCIAL SERVICES	S4120	Care Provision
SARAH O'BRIEN	1473714	09/04/2014	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SARCIA LIMITED	1472443	24/04/2014	1254.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
SCANFLEX LTD	1472987	01/04/2014	3120.00	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
SCANFLEX LTD	1469741	01/04/2014	3420.00	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
SCOPE	1469741	22/04/2014	1752.26	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1469741	22/04/2014	1752.26	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1471576	22/04/2014	1659.22	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOPE	1470030	22/04/2014	1659.22	ADULT SOCIAL SERVICES	S3800	Care Provision
SCREWFIX DIRECT LTD	1470030	15/04/2014	573.97	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
SEAFORTH POWER LIMITED	1470030	16/04/2014	1078.38	TECHNICAL SERVICES	V2900	Electricity
SEASHELLS DAY NURSERY	1470030	03/04/2014	4571.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SEASHELLS DAY NURSERY	1474978	03/04/2014	2340.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SEASHELLS DAY NURSERY	1474979	03/04/2014	1337.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SEFTON MBC	1471908	04/04/2014	33423.00	REGENERATION, HOUSING & PLANNING	B7050	Hired or Contracted services
SEFTON MBC	1473718	04/04/2014	6000.00	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees
SEFTON MBC	1472444	04/04/2014	10500.00	REGENERATION, HOUSING & PLANNING	B7050	Hired or Contracted services
SEFTON MBC	1471909	04/04/2014	4803.43	TECHNICAL SERVICES	V1130	Hired or Contracted services
SEFTON MBC	1470596	10/04/2014	684.00	CHILDREN & YOUNG PEOPLE	E4910	Training Expenses
SEMAPHORE PSYCHOLOGY	1473975	25/04/2014	700.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SEP LIMITED	1473975	25/04/2014	2670.00	CHILDREN & YOUNG PEOPLE	C2686	Consultants Fees
SERCO LIMITED	1472994	11/04/2014	2094.00	LAW HR ASSET MANAGEMENT	P1000	Training
SGS UNITED KINGDOM LIMITED	1473721	22/04/2014	3883.50	FINANCE	F6000	Hired or Contracted services
SHAFTESBURY YOUTH CLUB	1473721	15/04/2014	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHAW & SONS LIMITED	1470228	11/04/2014	2778.36	LAW HR ASSET MANAGEMENT	A6000	Equipment, Furniture & Materials
SHAWCROSS LTD	1473976	08/04/2014	976.80	FINANCE	F3000	Printing, Stationery & General Office Expenses
SHELLEY SIGNS LTD	1473976	23/04/2014	6972.00	REGENERATION, HOUSING & PLANNING	C3220	Contractors - Main
SHELLEY SIGNS LTD	1472193	23/04/2014	2322.00	REGENERATION, HOUSING & PLANNING	C3220	Contractors - Main
SHERRIFF AMENITY	1474690	16/04/2014	530.90	TECHNICAL SERVICES	L4910	Grounds Maintenance
SIEMENS FINANCIAL SERVICES LTD	1471911	07/04/2014	748.80	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
SIEMENS FINANCIAL SERVICES LTD	1469744	22/04/2014	697.92	FINANCE	L2020	Catering
SIEMENS FINANCIAL SERVICES LTD	1469744	22/04/2014	697.92	FINANCE	L2020	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SIEMENS TRAFFIC CONTROLS	1469745	23/04/2014	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1469744	23/04/2014	34222.91	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SITEXORBIS LIMITED	1469745	14/04/2014	598.03	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SITEXORBIS LIMITED	1472446	24/04/2014	662.11	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SMALL STEPS DAY NURSERY & PRE SCHOOL	1469746	11/04/2014	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1469746	03/04/2014	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1470598	03/04/2014	5807.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1473724	03/04/2014	6248.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1472999	03/04/2014	1372.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1471592	03/04/2014	2867.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMARTBOX ASSISTIVE TECHNOLOGY LIMITED	1469747	15/04/2014	13614.00	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
SMARTIES	1469747	03/04/2014	10512.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMARTIES	1469747	03/04/2014	735.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMITH & SONS	1472449	08/04/2014	130644.98	LAW HR ASSET MANAGEMENT	D2510	Rents - external
SOCIETY OF LONDON THEATRE	1473978	22/04/2014	1292.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOFTWARE BOX LIMITED	1473978	16/04/2014	2470.94	FINANCE	F4430	Equipment, Furniture & Materials
SOLACE ENTERPRISES LIMITED	1473978	10/04/2014	1403.84	LAW HR ASSET MANAGEMENT	P1000	Training
SOMERVILLE PRE-SCHOOL	1474693	03/04/2014	5674.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SOMERVILLE PRE-SCHOOL	1474693	03/04/2014	12154.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SOMERVILLE PRE-SCHOOL	1474693	03/04/2014	5881.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SOUTHBANK CENTRE LIMITED	1474693	15/04/2014	4800.00	TECHNICAL SERVICES	L2430	General Supplies and Services
SP POWER SYSTEMS LTD	1474693	04/04/2014	6323.94	REGENERATION, HOUSING & PLANNING	C6841	Demolition
SP POWER SYSTEMS LTD	1474693	23/04/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1474693	23/04/2014	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1470891	24/04/2014	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1474693	24/04/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1474693	09/04/2014	1208.38	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1474693	24/04/2014	6004.08	REGENERATION, HOUSING & PLANNING	C3209	Contractors - Main
SP POWER SYSTEMS LTD	1470035	24/04/2014	1392.22	TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1473978	24/04/2014	1208.38	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1473978	24/04/2014	12008.16	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1473978	24/04/2014	1501.02	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1475406	24/04/2014	3308.42	REGENERATION, HOUSING & PLANNING	C3737	Contractors - Main
SP POWER SYSTEMS LTD	1475406	24/04/2014	3308.42	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1475407	23/04/2014	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1475407	23/04/2014	748.66	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1475407	23/04/2014	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SP POWER SYSTEMS LTD	1475407	24/04/2014	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1475407	23/04/2014	748.66	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SPECIALIST COMPUTER CENTRES PLC	1475407	29/04/2014	5489.23	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1475408	29/04/2014	906.48	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1473728	29/04/2014	1791.91	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1472451	29/04/2014	2236.75	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1469749	29/04/2014	172730.23	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1469749	29/04/2014	10854.00	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1469750	29/04/2014	32922.75	ADULT SOCIAL SERVICES	C8028	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1469750	29/04/2014	6944.78	FINANCE	F4200	Communications & Computing
SPH SUPPLIES	1469750	29/04/2014	1060.80	LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies
SPINAL UNIT ACTION GROUP	1469752	22/04/2014	1087.12	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1469752	15/04/2014	606.89	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
SS PETER & PAUL'S CPS	1469752	03/04/2014	3842.67	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SS PETER & PAUL'S CPS	1469754	03/04/2014	5666.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST AGNES PRE SCHOOL GROUP	1469754	03/04/2014	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ST AGNES PRE SCHOOL GROUP	1473732	03/04/2014	8869.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST AGNES PRE SCHOOL GROUP	1473732	03/04/2014	3590.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST ANDREWS PRE SCHOOL	1473732	03/04/2014	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ST ANDREWS PRE SCHOOL	1473732	03/04/2014	7229.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST ANDREWS PRE SCHOOL	1473732	03/04/2014	5666.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST BRIDGETS PRE SCHOOL PLAYGR	1473732	03/04/2014	3707.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST BRIDGETS PRE SCHOOL PLAYGR	1473732	03/04/2014	4575.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST GEORGES NURSING HOME	1473732	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1473732	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	-3501.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1473732	22/04/2014	894.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1470893	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1474982	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1473733	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1474695	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1469757	22/04/2014	1288.57	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1469757	22/04/2014	515.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1474696	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS BOROUGH COUNCIL	1469759	17/04/2014	1508540.90	TECHNICAL SERVICES	H3030	Waste Disposal Levy charge
ST HELENS BOROUGH COUNCIL	1469759	22/04/2014	1662.91	TECHNICAL SERVICES	V1000	Contributions
ST HELENS BOROUGH COUNCIL	1473241	09/04/2014	18602.79	EDUCATION - SCHOOLS	E5870	Training Expenses
ST HELENS BOROUGH COUNCIL	1472453	25/04/2014	27604.14	EDUCATION - SCHOOLS	E5870	Training Expenses
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1472453	24/04/2014	48505.00	EDUCATION - SCHOOLS	E5360	Educational Provider
ST JOHNS PLAYGROUP	1472453	03/04/2014	12179.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST JOHNS PLAYGROUP	1472453	03/04/2014	6708.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST MARY'S SCHOOL & COLLEGE	1469041	24/04/2014	17661.00	EDUCATION - SCHOOLS	E5870	Training Expenses
ST PETERS CE PRE SCHOOL	1473004	03/04/2014	4783.14	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST PETERS CE PRE SCHOOL	1469762	03/04/2014	6733.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
STADIA SPORTS INTERNATIONAL AT BROXAP	1469762	17/04/2014	2177.45	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
STANNAH LIFT SERVICES LIMITED	1473737	01/04/2014	4357.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1469764	15/04/2014	4795.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1471602	15/04/2014	4080.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1473244	15/04/2014	2069.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1475414	15/04/2014	1800.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANTON BUSINESS SOLUTIONS	1472455	16/04/2014	500.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
STARS PLAYGROUP	1469765	03/04/2014	3753.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
STARS PLAYGROUP	1469765	03/04/2014	3071.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
STEARNS ELECTRIC COMPANY LIMITED	1469765	22/04/2014	542.40	REGENERATION, HOUSING & PLANNING	H7170	Fixtures & Fittings
STEPHANIE JONES	1474985	03/04/2014	505.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
STERLING HYDROTECH LIMITED	1475750	10/04/2014	2574.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
STEVEN L JONES T/A WHITELIGHT	1473738	17/04/2014	540.00	REGENERATION, HOUSING & PLANNING	H7851	Printing, Stationery & General Office Expenses
STREAMLINE MEASUREMENT LIMITED	1473738	29/04/2014	576.00	REGENERATION, HOUSING & PLANNING	C3523	Miscellaneous
STRONGPARK ESTATES LIMITED	1473738	15/04/2014	3947.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUMMERHILL DAY NURSERY	1473738	03/04/2014	14659.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SUMMERHILL DAY NURSERY	1473738	03/04/2014	5006.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SUMMERHILL DAY NURSERY	1473738	03/04/2014	2695.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SUNLINE DIRECT MAIL LIMITED	1473738	25/04/2014	510.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
SUNLINE DIRECT MAIL LIMITED	1473738	30/04/2014	9379.08	FINANCE	F3000	Printing, Stationery & General Office Expenses
SURE CARE UK LIMITED	1473738	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473738	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473739	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473739	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473739	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473739	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1469050	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473741	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1473742	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1473742	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1473742	22/04/2014	702.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1473742	22/04/2014	1602.91	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1473742	22/04/2014	854.54	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1473742	22/04/2014	632.11	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SX ENVIRONMENTAL SUPPLIES LIMITED	1473742	01/04/2014	502.92	LAW HR ASSET MANAGEMENT	H2220	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1473742	22/04/2014	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1473742	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1473742	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1473742	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1473742	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1473742	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1472209	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1469052	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1473028	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1472458	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1471921	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1475220	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SYLVAN HOUSE	1475220	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1475220	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
TALKING HANDS ACADEMY LIMITED	1475220	14/04/2014	7042.80	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
TAMESIDE MBC	1475220	01/04/2014	7073.00	FINANCE	F6000	Hired or Contracted services
TAXI CONNECT	1471921	16/04/2014	3730.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TECHNOGYM UK LIMITED	1470617	15/04/2014	933.44	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
THE ADOLESCENT & CHILD'S TRUST	1469380	11/04/2014	3445.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1474725	11/04/2014	1116.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1473751	28/04/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1473751	28/04/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1473751	28/04/2014	2594.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1473246	28/04/2014	2883.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1473752	28/04/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE AUTOMATIC DOOR COMPANY LIMITED	1469780	08/04/2014	804.00	CHILDREN & YOUNG PEOPLE	E1440	Fixtures & Fittings
THE AWARD SCHEME LTD	1469780	02/04/2014	2484.00	CHILDREN & YOUNG PEOPLE	E8840	Equipment, Furniture & Materials
THE BARNSTONDALE CENTRE	1469780	24/04/2014	3600.00	TECHNICAL SERVICES	L5835	Professional Fees - General
THE CHAPEL HOUSE NURSING HOME	1474992	22/04/2014	1334.57	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1473753	22/04/2014	533.83	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1473753	22/04/2014	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CHELSEA MAGAZINE CO LTD	1473753	17/04/2014	1320.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
THE CO-OPERATIVE FUNERAL CARE	1473753	22/04/2014	1890.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
THE CORPORATION OF WMC	1473753	03/04/2014	6620.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE CORPORATION OF WMC	1473753	03/04/2014	12820.99	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE CORPORATION OF WMC	1473753	03/04/2014	4340.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE DALES NORTHWEST LIMITED	1473753	25/04/2014	26134.91	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1473753	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1473754	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1469782	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1469782	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1473755	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1474730	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1469784	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1469784	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1469784	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1469784	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DARTINGTON HALL TRUST	1469785	22/04/2014	15480.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
THE FOSTERING PARTNERSHIP LIMITED	1472462	03/04/2014	3534.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE FOSTERING PARTNERSHIP LIMITED	1471924	03/04/2014	3534.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1473760	22/04/2014	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE HESLEY GROUP LIMITED	1475421	24/04/2014	64451.04	EDUCATION - SCHOOLS	E5870	Training Expenses
THE LEARNING TREE DAY NURSERY	1475763	03/04/2014	4255.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE LEARNING TREE DAY NURSERY	1474733	03/04/2014	1803.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE LEARNING TREE DAY NURSERY	1475422	03/04/2014	1587.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE LEAVING CARE COMPANY LIMITED	1471926	03/04/2014	4008.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE MAILING ROOM	1469788	15/04/2014	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
THE MOTORCYCLE INDUSTRY ASSOCIATION	1469788	11/04/2014	900.00	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing
THE NASH CORPORATE SERVICES LIMITED	1473762	22/04/2014	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NATIONAL COMPUTER CENTRE	1473762	29/04/2014	720.00	FINANCE	F6000	Communications & Computing
THE NATIONAL COMPUTER CENTRE	1473762	30/04/2014	720.00	FINANCE	F6000	Communications & Computing
THE NURSERY KITCHEN LIMITED	1473762	29/04/2014	659.95	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1475423	24/04/2014	1275.55	CHILDREN & YOUNG PEOPLE	E7570	Hired or Contracted services
THE OPEN UNIVERSITY	1469790	11/04/2014	1950.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
THE OVAL PRE SCHOOL	1469790	03/04/2014	4863.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE OVAL PRE SCHOOL	1469790	03/04/2014	1953.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE PINES	1473764	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1473764	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1473764	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1473764	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PLAYGROUND COMPANY LIMITED	1473764	29/04/2014	3594.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
THE PRIORY PRE-SCHOOL	1473763	03/04/2014	8700.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE PRIORY PRE-SCHOOL	1473763	03/04/2014	8293.74	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE PRIORY PRE-SCHOOL	1474737	03/04/2014	5016.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE REGARD PARTNERSHIP LIMITED	1469060	22/04/2014	10712.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1469060	22/04/2014	10712.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1469060	22/04/2014	10712.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1469060	22/04/2014	-875.79	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1473765	22/04/2014	-1532.64	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1469792	22/04/2014	1583.70	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1469792	22/04/2014	1583.70	ADULT SOCIAL SERVICES	S4210	Care Provision
THE STUDIO SCHOOL	1469792	24/04/2014	4450.83	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
THE TRAINING COMPANY / MATTHEW COOKE	1469792	01/04/2014	834.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
THE TRAINING COMPANY / MATTHEW COOKE	1469792	01/04/2014	504.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
THE TRAINING COMPANY / MATTHEW COOKE	1469792	01/04/2014	552.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
THE TRAINING COMPANY / MATTHEW COOKE	1475425	01/04/2014	504.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
THE TURNER NURSING HOME	1472215	22/04/2014	839.16	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WENDY HOUSE	1474997	03/04/2014	-1804.32	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE WENDY HOUSE	1474997	03/04/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE WENDY HOUSE	1474739	03/04/2014	2020.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE WENDY HOUSE	1475225	03/04/2014	1803.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE WENDY HOUSE	1469794	03/04/2014	-1516.13	EDUCATION - SCHOOLS	E3010	Early Years Prov 3yr
THE WENDY HOUSE	1469794	03/04/2014	-649.77	EDUCATION - SCHOOLS	E3010	Early Years Prov 4yr
THE YABOO CO LTD T/A WESLEY MUSIC	1469794	29/04/2014	14099.92	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance
THERE TODAY COURIERS	1472464	14/04/2014	964.80	FINANCE	L2020	Hired or Contracted services
THERE TODAY COURIERS	1470908	25/04/2014	748.80	FINANCE	L2020	Hired or Contracted services
THERE TODAY COURIERS	1470623	24/04/2014	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing
THERE TODAY COURIERS	1469062	25/04/2014	936.00	FINANCE	L2020	Hired or Contracted services
THEXTON PROPERTIES	1469795	28/04/2014	4585.62	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
THINGWALL PRE-SCHOOL AND PLAYGROUP	1469795	03/04/2014	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1469796	03/04/2014	3544.91	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1469796	03/04/2014	4213.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THOMAS KAYE	1469796	15/04/2014	571.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS SPORTS	1469796	09/04/2014	593.10	TECHNICAL SERVICES	L5839	Equipment, Furniture & Materials
THOMAS WINSTANLEY & SON LIMITED (IN LIQUIDATION)	1469389	08/04/2014	2973.59	CHILDREN & YOUNG PEOPLE	C2913	Contractors - Main
THORNTON HALL HOTEL	1469063	01/04/2014	25727.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
THORNTON HOUGH PLAYGROUP	1471934	03/04/2014	3739.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THORNTON HOUGH PLAYGROUP	1469798	03/04/2014	3781.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THREE GABLES DAY NURSERY	1469798	03/04/2014	2364.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THREE GABLES DAY NURSERY	1469798	03/04/2014	4528.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THREE GABLES DAY NURSERY	1469800	03/04/2014	1032.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THREE GABLES DAY NURSERY	1470627	03/04/2014	-1985.50	EDUCATION - SCHOOLS	E3010	Early Years Prov 3yr
TOPTIX (UK) LIMITED	1470627	02/04/2014	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL INDUSTRIAL SERVICES LIMITED	1470627	01/04/2014	1672.38	REGENERATION, HOUSING & PLANNING	C6841	Architects Charges
TOTAL MATHS LIMITED	1471935	11/04/2014	1575.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
TOWNFIELD PRE-SCHOOL	1475000	03/04/2014	6147.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
TOWNFIELD PRE-SCHOOL	1475000	03/04/2014	19922.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TOWNFIELD PRE-SCHOOL	1469801	03/04/2014	14041.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TRANSITION NORTH WEST LIMITED	1469801	11/04/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1469801	08/04/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1469802	08/04/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1469802	03/04/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1469802	08/04/2014	2055.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1475228	25/04/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1474756	25/04/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TREETOPS NURSERIES LTD	1475002	03/04/2014	3310.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
TREETOPS NURSERIES LTD	1475230	03/04/2014	6395.81	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD	1475231	03/04/2014	2426.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1472466	03/04/2014	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
TREETOPS NURSERIES LTD - CARLTON HOUSE	1471659	03/04/2014	2886.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1475776	03/04/2014	3167.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TRIBAL EDUCATION LTD	1470053	28/04/2014	-800.00	CHILDREN & YOUNG PEOPLE	E9590	Grants & Subscriptions
TRINITY MIRROR PUBLISHING LIMITED	1470629	25/04/2014	910.66	TECHNICAL SERVICES	V1260	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1475003	28/04/2014	910.67	TECHNICAL SERVICES	V1260	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1473772	24/04/2014	856.80	CHILDREN & YOUNG PEOPLE	E9960	Advertising, Publicity & Marketing
TROWERS & HAMLINS LLP SOLICITORS	1473772	28/04/2014	8331.30	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1475003	04/04/2014	1119.64	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1475003	08/04/2014	538.51	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1472223	10/04/2014	1818.57	FINANCE	F4300	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1470250	15/04/2014	1977.72	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1469068	30/04/2014	3420.00	FINANCE	F4480	Consultants Fees
TSL EDUCATION LIMITED	1470253	22/04/2014	4236.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1470252	22/04/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1470056	25/04/2014	8262.00	LAW HR ASSET MANAGEMENT	A2000	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1472469	25/04/2014	3012.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1472469	25/04/2014	5028.00	LAW HR ASSET MANAGEMENT	A1200	Advertising - Employee
TTC LIMITED	1472469	14/04/2014	506.88	TECHNICAL SERVICES	V1500	General Supplies and Services
TTS GROUP LTD	1472469	07/04/2014	839.94	EDUCATION - SCHOOLS	E4100	Communications & Computing
TURNER GROUNDS CARE	1472469	01/04/2014	4610.29	TECHNICAL SERVICES	L4910	Direct Transport Costs
U5 LIMITED	1472469	07/04/2014	3000.00	CHILDREN & YOUNG PEOPLE	E6532	Care Provision
U-EXPLORE LIMITED	1470057	04/04/2014	10158.00	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
U-EXPLORE LIMITED	1475780	07/04/2014	8358.00	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
ULTRATEC LTD	1469400	15/04/2014	-11088.00	FINANCE	F4300	Equipment, Furniture & Materials
ULTRATEC LTD	1469070	15/04/2014	591.60	FINANCE	F4300	Equipment, Furniture & Materials
ULTRATEC LTD	1469070	15/04/2014	559.20	FINANCE	F1200	Communications & Computing
ULTRATEC LTD	1473778	15/04/2014	842.40	FINANCE	F4300	Equipment, Furniture & Materials
ULTRATEC LTD	1473778	15/04/2014	688.80	FINANCE	F4300	Equipment, Furniture & Materials
ULTRATEC LTD	1473778	15/04/2014	4664.40	FINANCE	F4300	Equipment, Furniture & Materials
ULVERSCROFT LARGE PRINT BOOKS	1473778	04/04/2014	745.62	BALANCE SHEET	00000	Debtors - Inland Revenue
UNIQUE MAGAZINES	1473779	02/04/2014	9165.49	FINANCE	L2300	Grants & Subscriptions
UNIQUE MAGAZINES	1473779	30/04/2014	2340.00	FINANCE	L2300	Printing, Stationery & General Office Expenses
UNITED RESPONSE	1473994	01/04/2014	2772.16	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1471663	01/04/2014	2772.16	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1471663	22/04/2014	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1471663	22/04/2014	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1471663	22/04/2014	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1471663	22/04/2014	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1471663	22/04/2014	3361.14	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED RESPONSE	1471663	22/04/2014	3361.14	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1471663	10/04/2014	563.72	LAW HR ASSET MANAGEMENT	D2650	Water Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
UNITED UTILITIES	1471663	10/04/2014	1242.64	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1471663	10/04/2014	1294.15	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1471663	10/04/2014	10958.75	TECHNICAL SERVICES	L3240	Water Services
UNITED UTILITIES	1471663	10/04/2014	4472.09	LAW HR ASSET MANAGEMENT	D2640	Water Services
UNITED UTILITIES	1471663	10/04/2014	524.25	TECHNICAL SERVICES	L5410	Water Services
UNITED UTILITIES	1471663	10/04/2014	4732.81	TECHNICAL SERVICES	L3950	Water Services
UNITED UTILITIES	1471663	10/04/2014	872.28	FINANCE	L2210	Water Services
UNITED UTILITIES	1471663	10/04/2014	1486.53	ADULT SOCIAL SERVICES	S5020	Water Services
UNITED UTILITIES	1471663	10/04/2014	597.41	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1471663	10/04/2014	898.47	LAW HR ASSET MANAGEMENT	L3710	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	CHILDREN & YOUNG PEOPLE	E7820	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	ADULT SOCIAL SERVICES	S5120	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	CHILDREN & YOUNG PEOPLE	E1440	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	FINANCE	L2150	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	CHILDREN & YOUNG PEOPLE	E7730	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	CHILDREN & YOUNG PEOPLE	E8760	Water Services
UNITED UTILITIES	1471663	10/04/2014	3349.35	FINANCE	L2140	Water Services
UNITED UTILITIES	1471663	10/04/2014	6852.13	TECHNICAL SERVICES	L3240	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	CHILDREN & YOUNG PEOPLE	E7483	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	CHILDREN & YOUNG PEOPLE	E6764	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	ADULT SOCIAL SERVICES	S5110	Water Services
UNITED UTILITIES	1471663	10/04/2014	1187.06	ADULT SOCIAL SERVICES	S5170	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	LAW HR ASSET MANAGEMENT	D2700	Water Services
UNITED UTILITIES	1471663	10/04/2014	2122.31	FINANCE	L2140	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	LAW HR ASSET MANAGEMENT	L5330	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	LAW HR ASSET MANAGEMENT	D2660	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1471663	10/04/2014	608.46	CHILDREN & YOUNG PEOPLE	E7570	Water Services
UNITED UTILITIES	1471663	10/04/2014	927.68	CHILDREN & YOUNG PEOPLE	E9160	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	CHILDREN & YOUNG PEOPLE	E8750	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	ADULT SOCIAL SERVICES	S5230	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	CHILDREN & YOUNG PEOPLE	E7430	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	CHILDREN & YOUNG PEOPLE	E1460	Water Services
UNITED UTILITIES	1471663	10/04/2014	6852.13	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1471663	10/04/2014	6852.13	LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	ADULT SOCIAL SERVICES	S5010	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	LAW HR ASSET MANAGEMENT	L5270	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	TECHNICAL SERVICES	L4820	Water Services
UNITED UTILITIES	1471663	10/04/2014	5229.83	LAW HR ASSET MANAGEMENT	D2210	Hired or Contracted services
UNITED UTILITIES	1471663	10/04/2014	651.14	TECHNICAL SERVICES	L4950	Water Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
UNITED UTILITIES	1471663	10/04/2014	710.21	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1471663	10/04/2014	1207.34	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1471663	10/04/2014	1239.44	LAW HR ASSET MANAGEMENT	L5180	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	ADULT SOCIAL SERVICES	S5020	Water Services
UNITED UTILITIES	1471663	10/04/2014	6852.13	ADULT SOCIAL SERVICES	S5210	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1471663	10/04/2014	13018.41	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	FINANCE	L2030	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	ADULT SOCIAL SERVICES	S5460	Water Services
UNITED UTILITIES	1471663	10/04/2014	2459.43	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	FINANCE	L2230	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	LAW HR ASSET MANAGEMENT	L5510	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	CHILDREN & YOUNG PEOPLE	E7493	Water Services
UNITED UTILITIES	1471663	10/04/2014	651.14	LAW HR ASSET MANAGEMENT	L5350	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	ADULT SOCIAL SERVICES	S5450	Water Services
UNITED UTILITIES	1471663	10/04/2014	1473.37	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1471663	10/04/2014	3082.07	CHILDREN & YOUNG PEOPLE	E7491	Water Services
UNITED UTILITIES	1471663	10/04/2014	2025.57	TECHNICAL SERVICES	L2430	Water Services
UNITED UTILITIES	1473781	10/04/2014	1532.25	LAW HR ASSET MANAGEMENT	D2680	Water Services
UNITED UTILITIES	1469809	10/04/2014	9492.67	TECHNICAL SERVICES	L3320	Water Services
UNITED UTILITIES	1469073	10/04/2014	1332.81	LAW HR ASSET MANAGEMENT	D2620	Water Services
UNITED UTILITIES	1469810	10/04/2014	2652.69	LAW HR ASSET MANAGEMENT	D2530	Water Services
UNITED UTILITIES	1469810	10/04/2014	3263.64	CHILDREN & YOUNG PEOPLE	T4020	Water Services
UNITED UTILITIES	1474760	10/04/2014	1380.74	LAW HR ASSET MANAGEMENT	D2520	Water Services
UNITED UTILITIES	1470634	10/04/2014	1068.80	FINANCE	L2020	Water Services
UNITED UTILITIES	1469813	23/04/2014	8311.75	LAW HR ASSET MANAGEMENT	D2610	Water Services
UNITY HOMES LIMITED	1469813	22/04/2014	1576.00	ADULT SOCIAL SERVICES	S3700	Care Provision
UNIVERSITY ACADEMY OF BIRKENHEAD	1469813	03/04/2014	625.00	CHILDREN & YOUNG PEOPLE	E9810	Recharges within a Department
UPTON HALL (ACADEMY)	1473058	01/04/2014	4632.50	EDUCATION - SCHOOLS	E5360	Educational Provider
UPTON ST MARYS PRE SCHOOL	1471944	03/04/2014	756.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
UPTON ST MARYS PRE SCHOOL	1469814	03/04/2014	3867.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1473786	24/04/2014	1799.40	REGENERATION, HOUSING & PLANNING	C3597	Consultants Fees
V4 SERVICES LIMITED	1473786	08/04/2014	18757.68	TECHNICAL SERVICES	L1040	Consultants
VALE KIDS OUT OF SCHOOL CLUB	1473786	03/04/2014	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
VALE KIDS OUT OF SCHOOL CLUB	1473786	03/04/2014	2214.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
VALE KIDS OUT OF SCHOOL CLUB	1473786	03/04/2014	651.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
VENUES ALL	1473786	16/04/2014	2706.26	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VICTORIA CLEARY	1473786	11/04/2014	800.25	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VICTORIA CLEARY	1473786	03/04/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1473786	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1469078	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1469078	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1475009	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1475439	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1475439	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1475439	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1475439	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1475439	22/04/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VIDA CREATIVE LEARNING CIC	1475439	01/04/2014	1500.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
VIDA CREATIVE LEARNING CIC	1475439	01/04/2014	3000.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VILLAGE LEISURE HOTELS LTD	1475439	25/04/2014	562.50	REGENERATION, HOUSING & PLANNING	H7200	Conference Expenses
VIRGIN MEDIA PAYMENTS LIMITED	1475438	29/04/2014	10848.94	FINANCE	P1630	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1475438	29/04/2014	9932.76	FINANCE	P1630	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1475438	29/04/2014	548.21	FINANCE	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1474768	29/04/2014	573.91	FINANCE	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1474769	29/04/2014	538.28	FINANCE	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1474770	29/04/2014	551.46	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1473789	29/04/2014	581.42	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1473789	29/04/2014	548.96	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1471674	29/04/2014	502.31	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1471674	29/04/2014	1032.64	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1471674	29/04/2014	26663.02	FINANCE	F4430	Communications & Computing
VIRTUAL COLLEGE LIMITED	1471674	24/04/2014	3600.00	CHILDREN & YOUNG PEOPLE	E9690	Communications & Computing
VISION BEYOND AUTISM CIC	1475440	24/04/2014	4850.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VISITBRITAIN	1471674	24/04/2014	525.60	TECHNICAL SERVICES	L4820	Grants & Subscriptions
VITALISE ELLERSLIE COURT	1471674	22/04/2014	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1471674	22/04/2014	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision

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VODAFONE LIMITED (CORPORATE)	1471674	10/04/2014	-4481.22	FINANCE	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1471674	10/04/2014	-5081.82	FINANCE	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1471674	10/04/2014	-6739.85	FINANCE	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1471674	10/04/2014	-9459.38	FINANCE	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1471674	10/04/2014	2728.47	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1471674	10/04/2014	921.18	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1474772	10/04/2014	529.65	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1473793	10/04/2014	989.06	FINANCE	F4431	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1473793	10/04/2014	7522.78	CHILDREN & YOUNG PEOPLE	E6534	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1473793	10/04/2014	6682.84	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1473793	10/04/2014	660.78	TECHNICAL SERVICES	L3030	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1470062	10/04/2014	1090.21	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1470641	10/04/2014	2925.01	TECHNICAL SERVICES	H2950	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1470641	29/04/2014	4612.10	FINANCE	F4430	Communications & Computing
VOLKSWAGEN GROUP LEASING	1475012	24/04/2014	4474.99	FINANCE	F1110	Direct Transport Costs
VOYAGE LIMITED	1473065	22/04/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1473067	22/04/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1470642	22/04/2014	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1474774	22/04/2014	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W BRAITHWAITE & SON LIMITED	1473797	04/04/2014	50061.12	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
W.I.R.E.D.	1473804	08/04/2014	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1473804	08/04/2014	9918.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WALSH AUTOS LIMITED	1475239	25/04/2014	1161.24	LAW HR ASSET MANAGEMENT	H4000	Premises Insurance
WALSH AUTOS LIMITED	1475239	16/04/2014	589.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WARRINGTON BOROUGH COUNCIL	1472475	08/04/2014	3226.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
WARRINGTON BOROUGH COUNCIL	1472475	24/04/2014	900.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
WARRINGTON BOROUGH COUNCIL	1472475	16/04/2014	2460.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
WAVERLEY CARE HOME	1469085	22/04/2014	1434.56	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1469085	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1469085	22/04/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1470931	15/04/2014	1836.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEBBCOM	1470931	15/04/2014	5394.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEBBCOM	1470932	15/04/2014	5832.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEBBCOM	1475443	28/04/2014	936.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEBBCOM	1475443	28/04/2014	4980.00	LAW HR ASSET MANAGEMENT	D2140	Hired or Contracted services
WEIGHTMANS LLP	1470070	01/04/2014	1454.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1470070	01/04/2014	532.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1470070	09/04/2014	1728.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1475019	01/04/2014	5241.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1469825	09/04/2014	5241.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WESSEX LIFT CO LIMITED	1469825	09/04/2014	1020.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals

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WEST COAST NETWORK SERVICES LIMITED	1473999	29/04/2014	19984.32	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1473999	29/04/2014	6295.74	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1470645	04/04/2014	19531.30	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1470645	04/04/2014	2490.98	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1472237	04/04/2014	12940.52	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1475241	25/04/2014	846.14	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1472237	03/04/2014	-1396.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1475241	03/04/2014	5044.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1475241	23/04/2014	3534.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1475241	23/04/2014	3150.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1474000	08/04/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1470645	08/04/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1473260	08/04/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1470936	23/04/2014	504.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1473809	28/04/2014	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1473809	28/04/2014	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1473809	28/04/2014	582.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1473809	28/04/2014	630.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1473809	14/04/2014	508.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1473809	14/04/2014	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1473810	09/04/2014	2208.38	FINANCE	F6000	Printing, Stationery & General Office Expenses
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1470938	17/04/2014	5443.20	FINANCE	F6000	Printing, Stationery & General Office Expenses
WESTHAVEN	1470071	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1471948	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1475245	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1475246	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1474776	22/04/2014	-5364.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1473812	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1473812	22/04/2014	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILLIS BEAR DAY CARE LIMITED	1474778	09/04/2014	800.25	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
WILSONS FLOORING SPECIALISTS	1469829	28/04/2014	1985.26	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WILSONS FLOORING SPECIALISTS	1469829	11/04/2014	15223.34	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1469829	04/04/2014	1556.80	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
WINDSORS CAT EQUIP (B'HEAD) LT	1469829	28/04/2014	1134.00	TECHNICAL SERVICES	L3320	Catering
WINGS EDUCATION LTD	1469829	24/04/2014	35349.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINSLOW COURT	1470649	22/04/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WINSLOW COURT	1470649	22/04/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1470649	08/04/2014	2340.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1471951	22/04/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1475023	22/04/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2235.70	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2235.70	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	4804.54	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	4804.54	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	08/04/2014	906.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2572.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469089	22/04/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473814	22/04/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473814	22/04/2014	-45020.50	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473814	22/04/2014	2758.00	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1473814	22/04/2014	7790.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473814	22/04/2014	43270.50	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473814	22/04/2014	890.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1474004	22/04/2014	4945.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	3694.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	3694.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2038.61	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2038.61	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2038.61	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2038.61	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2532.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2369.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2572.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2572.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2959.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2959.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2369.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2369.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2493.38	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2493.38	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision

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WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2572.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	2572.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	08/04/2014	6525.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	03/04/2014	8531.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	10902.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	12843.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	780.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	4903.33	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	1037.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	03/04/2014	8531.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	01/04/2014	1136.16	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	03/04/2014	4875.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1473815	01/04/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473815	01/04/2014	1234.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	03/04/2014	3913.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	03/04/2014	3092.77	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	24/04/2014	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1473815	22/04/2014	2004.96	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473815	23/04/2014	2800.00	EDUCATION - SCHOOLS	E5890	Training Expenses
WIRRAL AUTISTIC SOCIETY	1473815	22/04/2014	12843.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473815	11/04/2014	6272.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	539.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	539.60	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRAL AUTISTIC SOCIETY	1473816	22/04/2014	10634.58	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1470943	25/04/2014	4731.45	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1469830	22/04/2014	3052.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469830	22/04/2014	1427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1469830	22/04/2014	1427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473817	22/04/2014	1427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473817	22/04/2014	1427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1473817	22/04/2014	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1473817	22/04/2014	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHAMBER OF COMMERCE & INDUSTRY	1473817	09/04/2014	900.00	REGENERATION, HOUSING & PLANNING	B8500	Payments to Other Agencies
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision

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WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	03/04/2014	11317.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	03/04/2014	18486.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	03/04/2014	8472.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473817	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1471953	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1472478	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473820	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473820	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473820	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473820	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473820	22/04/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1473820	22/04/2014	1237.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1473820	11/04/2014	3315.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1473820	15/04/2014	3315.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL INDEPENDENT LIVING SERV	1473820	22/04/2014	1704.16	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1473820	22/04/2014	1704.16	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1473820	22/04/2014	1704.16	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1473820	22/04/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1473820	22/04/2014	730.66	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1471680	22/04/2014	577.16	ADULT SOCIAL SERVICES	S4100	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1470946	22/04/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1471955	22/04/2014	577.16	ADULT SOCIAL SERVICES	S4100	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1472482	22/04/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1471956	22/04/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1470947	22/04/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1469832	22/04/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1469834	22/04/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL METROPOLITAN COLLEGE	1469833	10/04/2014	1500.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
WIRRAL METROPOLITAN COLLEGE	1469832	09/04/2014	923.95	LAW HR ASSET MANAGEMENT	A2000	Catering
WIRRAL MIND LIMITED	1469833	11/04/2014	7872.00	ADULT SOCIAL SERVICES	S4270	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1469832	09/04/2014	2160.18	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider
WIRRAL MULTICULTURAL ORGANISATION	1469834	11/04/2014	3333.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services

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WIRRAL MULTICULTURAL ORGANISATION	1469834	15/04/2014	5062.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1469833	23/04/2014	551.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1474007	23/04/2014	580.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1474007	03/04/2014	13240.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1470656	03/04/2014	1418.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1469423	03/04/2014	13240.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1473822	03/04/2014	7522.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1470273	03/04/2014	7291.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1472241	03/04/2014	14903.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1469424	03/04/2014	8472.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1469094	03/04/2014	1164.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1470274	03/04/2014	6774.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL PLAY COUNCIL	1470948	08/04/2014	8288.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL PLAY COUNCIL	1470274	02/04/2014	2625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL SATELLITE CARS LTD	1472242	02/04/2014	8741.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1472242	07/04/2014	9062.65	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1472242	14/04/2014	9311.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1472242	22/04/2014	9075.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1473264	01/04/2014	5875.72	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1474782	07/04/2014	742.50	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1473264	07/04/2014	713.33	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1473089	09/04/2014	9401.03	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1475448	14/04/2014	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1471682	14/04/2014	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1473266	14/04/2014	38612.93	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1471957	14/04/2014	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1470660	17/04/2014	-624.02	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1470660	17/04/2014	50730.27	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1470660	24/04/2014	7743.59	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL TOOL HIRE	1470660	29/04/2014	3365.82	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1469426	16/04/2014	2179.20	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1469426	10/04/2014	4058.20	REGENERATION, HOUSING & PLANNING	C3240	Equipment
WIRRAL TOOL HIRE	1469426	17/04/2014	528.00	TECHNICAL SERVICES	L4910	Grounds Maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL TRUCK AND BUS LIMITED	1469426	11/04/2014	1274.40	TECHNICAL SERVICES	H2930	Waste Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1469426	02/04/2014	-11905.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1469426	02/04/2014	-5714.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1469095	02/04/2014	-5716.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	02/04/2014	11905.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	02/04/2014	5714.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	02/04/2014	5716.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	01/04/2014	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	08/04/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	08/04/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	08/04/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1473825	08/04/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRELDERLY LTD	1473825	22/04/2014	3874.02	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1473825	22/04/2014	3262.33	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1473825	22/04/2014	-1552.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1473825	22/04/2014	1976.22	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1473825	22/04/2014	1317.80	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473825	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473825	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1473825	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1473825	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473825	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473825	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1472244	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1472244	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1469096	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473826	22/04/2014	1317.80	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473826	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473826	22/04/2014	1317.80	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473826	22/04/2014	527.12	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1473826	22/04/2014	-1251.91	ADULT SOCIAL SERVICES	S3600	Care Provision
WLG CHESTER LIMITED	1473826	14/04/2014	5700.00	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
WLG CHESTER LIMITED	1473826	14/04/2014	5700.00	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODCHURCH HIGH SCHOOL(ACADEMY)	1473826	01/04/2014	74550.00	EDUCATION - SCHOOLS	E5360	Hired or Contracted services
WOODHEATH CARE LIMITED	1473826	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3260	Care Provision
WOODHEATH CARE LIMITED	1473826	22/04/2014	556.71	ADULT SOCIAL SERVICES	S3260	Care Provision
WOODHEATH CARE LIMITED	1474784	22/04/2014	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1470076	22/04/2014	860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1470951	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1471959	22/04/2014	-4219.07	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1470661	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1475025	22/04/2014	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1470951	22/04/2014	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1469431	22/04/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODWARD FOODSERVICE LTD	1470952	08/04/2014	564.21	ADULT SOCIAL SERVICES	S5150	Catering
WOODWARD FOODSERVICE LTD	1469098	04/04/2014	1405.05	ADULT SOCIAL SERVICES	S5150	Catering
WOODWARD FOODSERVICE LTD	1473268	24/04/2014	548.41	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1475449	09/04/2014	519.64	TECHNICAL SERVICES	L3240	Catering
WOODWARD FOODSERVICE LTD	1469098	09/04/2014	506.22	ADULT SOCIAL SERVICES	S5150	Catering
WOODWARD FOODSERVICE LTD	1470952	11/04/2014	560.24	ADULT SOCIAL SERVICES	S5150	Catering
WOODWARD FOODSERVICE LTD	1473828	25/04/2014	584.94	ADULT SOCIAL SERVICES	S5150	Catering
WRAY BROTHERS LTD	1475253	01/04/2014	611.21	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WRAY BROTHERS LTD	1475253	01/04/2014	560.74	ADULT SOCIAL SERVICES	S5210	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1475253	02/04/2014	1265.18	TECHNICAL SERVICES	L4970	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1475450	09/04/2014	631.64	TECHNICAL SERVICES	L4970	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1475450	09/04/2014	1868.46	TECHNICAL SERVICES	L4970	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1475450	17/04/2014	1089.00	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1475450	22/04/2014	683.40	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1473831	29/04/2014	717.67	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WYBONE LIMITED	1470664	28/04/2014	6164.29	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
WYBONE LIMITED	1475253	28/04/2014	6849.22	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
WYBONE LIMITED	1475253	28/04/2014	-6164.29	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
XPRESS SOFTWARE SOLUTIONS LIMITED	1475450	29/04/2014	16400.00	LAW HR ASSET MANAGEMENT	A5000	General Supplies and Services
XPRESS SOFTWARE SOLUTIONS LIMITED	1475450	29/04/2014	-19200.00	LAW HR ASSET MANAGEMENT	A5000	General Supplies and Services
XPRESS SOFTWARE SOLUTIONS LIMITED	1475450	29/04/2014	15600.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
XPRESS SOFTWARE SOLUTIONS LIMITED	1475450	29/04/2014	600.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
YOUTH FEDERATION	1473831	22/04/2014	6025.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
ZERO CENTRE (MERSEYSIDE)	1470664	08/04/2014	5640.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services