

Payments equal to or greater than £500 including VAT from 01-August-2014 and 31-August-2014

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1497577	11/08/2014	926.40	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1497577	11/08/2014	806.40	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	918.00	TRANSFORMATION AND RESOURCES	L2300	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	2,940.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	918.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	3,361.68	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	11,016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	2,874.48	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	11,016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	2,750.54	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	624.00	LAW HR ASSET MANAGEMENT	D2190	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1500176	21/08/2014	2,271.56	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
3ES (ENGAGEMENT, EMPOWERMENT, ENRICHMENT)	1500294	22/08/2014	3,947.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
4-5 GRAYS INN SQUARE	1496518	01/08/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
51 WELLINGTON ROAD RES HOME	1498196	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1498196	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1498196	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1498196	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1498196	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1498196	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1498196	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1497409	08/08/2014	5,621.76	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1499494	15/08/2014	3,648.44	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A GRADY	1501930	29/08/2014	1,350.93	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1497578	11/08/2014	15,000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
A P CONTRACT HIRE LIMITED	1498198	12/08/2014	981.78	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1499996	20/08/2014	753.06	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1497012	06/08/2014	1,064.58	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1496682	04/08/2014	1,738.33	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A PARRY CONSTRUCTION LIMITED	1500295	22/08/2014	74,938.50	CHILDREN & YOUNG PEOPLE	C1894	Contractors - Main
AARON CARE GROUP LTD	1498199	12/08/2014	1,798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1498200	12/08/2014	1,368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1498200	12/08/2014	1,793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1497581	11/08/2014	1,570.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1497581	11/08/2014	4,965.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1497581	11/08/2014	1,480.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEYFIELD HOYLAK & WEST KIRBY	1498201	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1498201	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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ABBEYFIELD HOYLAK & WEST KIRBY	1498201	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1498201	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1498202	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1498202	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACADEMICS	1498756	14/08/2014	2,816.40	CHILDREN & YOUNG PEOPLE	E5710	Teachers Standards Fund Supply
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1498205	12/08/2014	507.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1498205	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1497014	06/08/2014	760.64	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1497014	06/08/2014	705.51	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1499753	19/08/2014	8,023.36	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVATE ARTS LTD	1499754	19/08/2014	1,595.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	- 2,180.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	- 918.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	5,248.66	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	5,248.66	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	- 554.45	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	512.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1498207	12/08/2014	1,520.78	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACUMA SOLUTIONS LIMITED	1496520	01/08/2014	644.69	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
ADAMS SELFSTORE LLP	1497015	06/08/2014	1,344.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials

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ADEPT CLEANING SERVICES	1501932	29/08/2014	4,099.77	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1500792	27/08/2014	1,636.80	BALANCE SHEET	00000	Debtors - Inland Revenue
ADVANCED CHILD CARE ASSESSMENTS LIMITED	211077	11/08/2014	559.69	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
AECOM LIMITED	1496874	05/08/2014	4,232.11	REGENERATION, HOUSING & PLANNING	C3536	Consultants Fees
AECOM LIMITED	1497589	11/08/2014	21,119.92	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees
AFFINITY WORKFORCE LIMITED	1499495	15/08/2014	990.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1500302	22/08/2014	1,516.50	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1501933	29/08/2014	970.08	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFTERCARE THE NEXT STEP LIMITED	1497016	06/08/2014	2,156.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1497016	06/08/2014	2,811.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1497016	06/08/2014	3,310.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1497590	11/08/2014	2,087.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1497591	11/08/2014	3,618.54	ADULT SOCIAL SERVICES	S3700	Care Provision
AGE UK WIRRAL	1497591	11/08/2014	2,913.12	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1497591	11/08/2014	2,448.00	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1499632	18/08/2014	1,983.88	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1500001	20/08/2014	636.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1500001	20/08/2014	689.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1500001	20/08/2014	636.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1500001	20/08/2014	506.00	ADULT SOCIAL SERVICES	S4100	Care Provision
ALAN VESTE T/A VESBIM PRODUCTIONS	1499633	18/08/2014	14,639.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALINE MOBILITY	1497599	11/08/2014	4,389.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1497599	11/08/2014	4,469.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1497599	11/08/2014	4,889.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALLEYCATS WIRRAL LIMITED	1499635	18/08/2014	1,050.00	LAW HR ASSET MANAGEMENT	A2000	Catering
ALLIED HEALTHCARE GROUP LIMITED	1497271	07/08/2014	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1497271	07/08/2014	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1497271	07/08/2014	31,103.96	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1499636	18/08/2014	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1500183	21/08/2014	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLPAY LIMITED	1500004	20/08/2014	556.38	TRANSFORMATION AND RESOURCES	F6050	Bank Charges
ALLWAG PROMOTIONS LIMITED	1496524	01/08/2014	561.60	TECHNICAL SERVICES	V1210	Advertising, Publicity & Marketing
ALPHA PLUS FOSTERING LIMITED	1501188	28/08/2014	5,278.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ALPHABET (GB) LIMITED	1500005	20/08/2014	3,780.80	TRANSFORMATION AND RESOURCES	F1110	Pur.Vehics+Mov Plant
ALTERNATIVE FUTURES LTD	1500006	20/08/2014	- 914.41	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1500006	20/08/2014	1,113.06	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1500006	20/08/2014	1,113.06	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1500006	20/08/2014	1,113.06	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1500006	20/08/2014	1,113.06	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1500006	20/08/2014	1,113.06	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1500006	20/08/2014	23,737.80	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ALTERNATIVE FUTURES LTD	1498216	12/08/2014	6,033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1498216	12/08/2014	6,033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ANAMAL DANCE COMPANY	1496525	01/08/2014	18,374.11	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANCHOR TRUST	1498217	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1498217	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1498217	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1498217	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1498217	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1498217	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1498217	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,627.24	ADULT SOCIAL SERVICES	S3510	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1498218	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW HAGGIS	1500308	22/08/2014	816.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANTALIS LIMITED	1497619	11/08/2014	559.26	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
ANTHONY P CROSS CONTRACTOR	1499765	19/08/2014	5,030.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
APEC ENVIRONMENTAL LTD	1500312	22/08/2014	2,151.60	ADULT SOCIAL SERVICES	C8021	Consultants Fees
APEC ENVIRONMENTAL LTD	1500312	22/08/2014	887.76	ADULT SOCIAL SERVICES	C8022	Contractors - Main
APOLLO CARE (WIRRAL) LIMITED	1496528	01/08/2014	1,637.24	ADULT SOCIAL SERVICES	S4270	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1497273	07/08/2014	2,562.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1500517	26/08/2014	1,325.12	ADULT SOCIAL SERVICES	S4260	Care Provision
APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	2,688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	3,283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	2,481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	2,228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	2,738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	2,453.94	ADULT SOCIAL SERVICES	S4270	Care Provision

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APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	2,453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1498222	12/08/2014	2,688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1496529	01/08/2014	570.00	CHILDREN & YOUNG PEOPLE	E4100	Professional Fees - General
ARGYLE CARE GROUP	1498224	12/08/2014	1,643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1498224	12/08/2014	1,643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1498225	12/08/2014	1,352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1498224	12/08/2014	2,078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARJOHUNTLEIGH UK	1497276	07/08/2014	588.00	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials
ARK COMMUNITY TRANSPORT	1496531	01/08/2014	3,384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1497419	08/08/2014	3,384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1499501	15/08/2014	3,384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1500313	22/08/2014	3,384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1501935	29/08/2014	3,384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARNIAN LIMITED	1498811	14/08/2014	14,865.60	CHILDREN & YOUNG PEOPLE	C1083	Contractors - Main
ARNOLD CLARK	1500187	21/08/2014	1,411.84	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1501230	28/08/2014	2,779.20	TRANSFORMATION AND RESOURCES	F1110	Pur.Vehics+Mov Plant
ARTHUR GRALEY	1498577	13/08/2014	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ASA AWARDS	1498578	13/08/2014	808.56	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
ASBESTOS CONTROL & TREATMENT LIMITED	1500807	27/08/2014	8,734.80	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1500807	27/08/2014	4,564.80	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1500807	27/08/2014	8,859.60	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1501936	29/08/2014	10,233.60	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ASG STAGE PRODUCTS LIMITED	1497421	08/08/2014	1,782.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ASH HOUSE DAY NURSERY	1500519	26/08/2014	8,657.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
ASH HOUSE DAY NURSERY	1500519	26/08/2014	10,132.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
ASPIN AND COMPANY LIMITED	1500808	27/08/2014	2,412.00	ADULT SOCIAL SERVICES	S2050	Hired or Contracted services
ASPIRATIONS CARE	1499768	19/08/2014	10,877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ATLAS FIRE & SECURITY LIMITED	1500316	22/08/2014	16,377.24	CHILDREN & YOUNG PEOPLE	C2704	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1501937	29/08/2014	624.00	LAW HR ASSET MANAGEMENT	D2530	Equipment, Furniture & Materials
ATLAS FIRE & SECURITY LIMITED	1501937	29/08/2014	868.80	LAW HR ASSET MANAGEMENT	D3504	Repairs, alterations and maintenance
ATLAS FIRE & SECURITY LIMITED	1500520	26/08/2014	1,768.80	CHILDREN & YOUNG PEOPLE	E5580	Repairs, alterations and maintenance
AURA CONSERVATION LIMITED	1496534	01/08/2014	36,148.91	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main
AUTISM INITIATIVES	1500010	20/08/2014	2,750.24	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1500522	26/08/2014	860.95	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1498231	12/08/2014	4,792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1500317	22/08/2014	623.11	LAW HR ASSET MANAGEMENT	A7000	Catering
AUTOBAR VENDING SERVICES LIMITED	1497626	11/08/2014	612.84	TECHNICAL SERVICES	L3240	Catering
AVALON	1498232	12/08/2014	4,730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1498232	12/08/2014	4,730.84	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
AXIELL LIMITED	1500190	21/08/2014	2,018.52	TRANSFORMATION AND RESOURCES	F1260	General Supplies and Services
AYNSLEY NURSING HOME	1498233	12/08/2014	1,183.43	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1498233	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1498233	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1498233	12/08/2014	- 1,299.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
B S MIDDLETON (JOINERY & BUILDING CONTRACTOR)	CHAPS	01/08/2014	10,461.60	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1497424	08/08/2014	566.58	CHILDREN & YOUNG PEOPLE	T4020	Tyres
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1499645	18/08/2014	602.42	CHILDREN & YOUNG PEOPLE	T4020	Tyres
BADENOCH & CLARK	1500812	27/08/2014	1,656.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1500812	27/08/2014	2,297.46	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1500812	27/08/2014	2,070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1500812	27/08/2014	2,088.60	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1500812	27/08/2014	1,253.16	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1501235	28/08/2014	2,070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1501235	28/08/2014	1,253.16	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1501235	28/08/2014	2,070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1501235	28/08/2014	2,070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1501235	28/08/2014	1,253.16	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1501235	28/08/2014	2,070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BAILEY & BIRCH LIMITED	1500526	26/08/2014	2,976.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BALMERS GARDEN MACHINERY LIMITED	1497425	08/08/2014	14,700.00	REGENERATION, HOUSING & PLANNING	C3240	Equipment
BAM NUTTALL LIMITED	1496695	04/08/2014	196,764.61	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BAM NUTTALL LIMITED	1500319	22/08/2014	347,331.62	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BAM NUTTALL LIMITED	1501236	28/08/2014	660.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1501237	28/08/2014	513.66	TRANSFORMATION AND RESOURCES	L2300	Communications & Computing
BANNER BUSINESS SERVICES LTD	1497426	08/08/2014	748.80	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1499506	15/08/2014	553.43	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1498583	13/08/2014	622.10	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1500813	27/08/2014	594.73	CHILDREN & YOUNG PEOPLE	E1430	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1501938	29/08/2014	591.00	TRANSFORMATION AND RESOURCES	L2300	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1497030	06/08/2014	692.20	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1498237	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARLASS LIMITED	1500814	27/08/2014	690.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
BARNARDO'S	1500323	22/08/2014	3,631.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1499772	19/08/2014	2,873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1499772	19/08/2014	4,594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1499772	19/08/2014	3,078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1500193	21/08/2014	16,191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1500193	21/08/2014	6,522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BCIS LTD	1498585	13/08/2014	3,114.00	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BELL CONTRACTS LIMITED	1497640	11/08/2014	7,000.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
BELVIDERE NURSING HOME	1498239	12/08/2014	11,137.80	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1498239	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1498239	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1498239	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1498239	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1498239	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1498239	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1498239	12/08/2014	617.82	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BEMROSE BOOTH PARAGON LIMITED	1500324	22/08/2014	1,064.40	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BENHAM CARE LIMITED	1498240	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1498240	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1498240	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1498240	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1498240	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1498240	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1498240	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1498240	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BERENDSEN UK LIMITED	1499508	15/08/2014	519.18	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
BERNIC UK LIMITED	1501247	28/08/2014	2,034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1500531	26/08/2014	2,034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1500531	26/08/2014	2,034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERTRAM LIBRARY SERVICES	1496885	05/08/2014	635.87	TRANSFORMATION AND RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1499648	18/08/2014	665.11	TRANSFORMATION AND RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1500325	22/08/2014	1,249.94	TRANSFORMATION AND RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1501939	29/08/2014	704.82	TRANSFORMATION AND RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1496885	05/08/2014	581.45	TRANSFORMATION AND RESOURCES	L2300	Library and Ref Books - Junior
BETHANY DAY NURSERY LTD	1500533	26/08/2014	6,620.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
BETHANY DAY NURSERY LTD	1500533	26/08/2014	5,837.37	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BETHANY DAY NURSERY LTD	1496699	04/08/2014	11,719.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	7,239.24	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	6,747.07	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	7,635.94	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	#####	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	1,408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	18,199.66	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1501941	29/08/2014	8,774.50	TECHNICAL SERVICES	H2930	Waste Service Provider
BIKERIGHT LIMITED	1500823	27/08/2014	900.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing
BIKERIGHT LIMITED	1496887	05/08/2014	900.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing
BIRKENHEAD MONUMENTAL LIMITED	1499649	18/08/2014	15,906.72	LAW HR ASSET MANAGEMENT	D8014	War Memorials / Cenotaphs / Clocks
BIRTEENSHAW	1501942	29/08/2014	21,034.67	CHILDREN & YOUNG PEOPLE	E5870	Fees - Tuition - Boarding
BIRTEENSHAW	1501942	29/08/2014	20,158.66	CHILDREN & YOUNG PEOPLE	E5870	Fees - Tuition - Boarding

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BIRTENSHAW	1501942	29/08/2014	17,695.83	CHILDREN & YOUNG PEOPLE	E5870	Fees - Tuition - Boarding
BIRTENSHAW	1501942	29/08/2014	24,934.90	CHILDREN & YOUNG PEOPLE	E5870	Fees - Tuition - Boarding
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1498244	12/08/2014	1,567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1496539	01/08/2014	615.48	CHILDREN & YOUNG PEOPLE	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1498831	14/08/2014	604.02	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	1499512	15/08/2014	514.18	ADULT SOCIAL SERVICES	S5210	Catering
BLAKEMORE FOOD SERVICE LTD	1498831	14/08/2014	539.24	ADULT SOCIAL SERVICES	S5140	Catering
BLUEBELLS DAY NURSERY	1500537	26/08/2014	2,037.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY	1500537	26/08/2014	3,866.31	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1500538	26/08/2014	10,185.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY LTD	1500538	26/08/2014	7,381.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BLUEFORT SECURITY LIMITED	1498588	13/08/2014	5,988.00	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing
BOLLAND & LOWE LIMITED	1500539	26/08/2014	1,248.00	TRANSFORMATION AND RESOURCES	F4610	Specialist Contracts & Fees
BOLTON COUNCIL	1497034	06/08/2014	27,000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1498246	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOOKSPACE FOR SCHOOLS (OPENING THE BOOK FURNITURE LTD)	1499650	18/08/2014	714.00	TRANSFORMATION AND RESOURCES	L2020	Equipment, Furniture & Materials
BOUND AND GAGGED LIMITED	1500016	20/08/2014	3,851.35	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BP ENGINEERING CO (WIRRAL) LIMITED	1499513	15/08/2014	1,200.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
BRENNTAG UK LIMITED	1500540	26/08/2014	1,635.66	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1500201	21/08/2014	1,944.84	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1496542	01/08/2014	1,281.42	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1496542	01/08/2014	1,345.86	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRIGHT SMILES DAY NURSERY	1500541	26/08/2014	1,018.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRIGHT SMILES DAY NURSERY	1500541	26/08/2014	2,058.42	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BRITISH GAS BUSINESS	1498838	14/08/2014	829.67	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	509.48	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,026.13	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	805.96	TRANSFORMATION AND RESOURCES	L2120	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	536.47	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,344.44	TECHNICAL SERVICES	V2230	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	942.68	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	- 1,161.34	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	- 1,158.06	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	2,337.29	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,197.53	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	- 504.20	TRANSFORMATION AND RESOURCES	L2080	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	- 503.02	TRANSFORMATION AND RESOURCES	L2080	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	855.30	TRANSFORMATION AND RESOURCES	L2080	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	- 706.91	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,043.99	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	606.37	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	537.84	TRANSFORMATION AND RESOURCES	L2030	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	963.32	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	797.92	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,364.00	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	824.72	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,595.16	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	864.48	TRANSFORMATION AND RESOURCES	L2210	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	603.77	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	711.23	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	709.44	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,662.68	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	516.41	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	530.71	TRANSFORMATION AND RESOURCES	L2050	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,358.39	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	2,060.66	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,326.26	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	586.40	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	822.28	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	612.32	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,106.68	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	- 1,605.41	TECHNICAL SERVICES	L3190	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	2,361.24	TECHNICAL SERVICES	L3190	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,300.00	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	519.08	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,001.96	TECHNICAL SERVICES	L4820	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1498838	14/08/2014	673.84	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,261.37	TRANSFORMATION AND RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,806.07	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	840.66	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1499776	19/08/2014	955.44	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1498838	14/08/2014	1,205.68	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH TELECOMMUNICATIONS PLC	1498590	13/08/2014	1,077.49	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1499515	15/08/2014	1,012.65	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1500542	26/08/2014	1,498.46	CHILDREN & YOUNG PEOPLE	C0292	Contractors - Main
BRITISH TELECOMMUNICATIONS PLC	1499651	18/08/2014	1,656.00	LAW HR ASSET MANAGEMENT	H4020	Equipment, Furniture & Materials
BRITVIC SOFT DRINKS LTD	1501265	28/08/2014	506.11	TECHNICAL SERVICES	L3950	Catering
BROOKFIELD NURSING HOME	1498251	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1498251	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1498251	12/08/2014	1,520.78	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	1498251	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	1498251	12/08/2014	649.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKHURST PRE SCHOOL	1500545	26/08/2014	712.95	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
BROOKHURST PRE SCHOOL	1500545	26/08/2014	7,662.27	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BROTHERS OF CHARITY SERVICES	1498252	12/08/2014	4,577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROXAP LIMITED	1500204	21/08/2014	700.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
BT GLOBAL SERVICES	1497433	08/08/2014	27,690.70	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing
BUILDING BLOCKS DAY NURSERY	1500546	26/08/2014	12,052.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
BUILDING BLOCKS DAY NURSERY	1500546	26/08/2014	8,106.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BUPA CARE HOMES	1498254	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1498254	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1498253	12/08/2014	1,326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1498253	12/08/2014	1,326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1498254	12/08/2014	1,599.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BURD WARD SOLICITORS	1497039	06/08/2014	7,571.98	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BUSY BEES BROMBOROUGH	1500547	26/08/2014	2,037.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
BUSY BEES BROMBOROUGH	1500547	26/08/2014	8,414.91	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1500548	26/08/2014	7,138.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
BUTLERS WASTE MANAGEMENT LTD	1500020	20/08/2014	1,322.94	TECHNICAL SERVICES	H2930	Waste Service Provider
C L FLOOR CARE LTD	1498594	13/08/2014	2,298.24	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
CACI LIMITED	1497289	07/08/2014	42,239.48	CHILDREN & YOUNG PEOPLE	E1000	Examination Fees
CAE GLAS	1498255	12/08/2014	1,989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1498255	12/08/2014	1,989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1498255	12/08/2014	1,835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1498255	12/08/2014	1,835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1498255	12/08/2014	1,835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1498255	12/08/2014	1,835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1498255	12/08/2014	3,671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1498255	12/08/2014	8,600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CAERPHILLY COUNTY BOROUGH COUNCIL	1500021	20/08/2014	12,648.85	ADULT SOCIAL SERVICES	S4270	Care Provision
CALDAY GRANGE SWIMMING POOL TRUST	1498596	13/08/2014	5,369.00	CHILDREN & YOUNG PEOPLE	E4740	Use Of Swimming Bths
CALDY CONSTRUCTION CO	1497655	11/08/2014	7,600.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
CALDY CONSTRUCTION CO	1497655	11/08/2014	4,146.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
CALDY CONSTRUCTION CO	1500550	26/08/2014	3,800.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
CAMBRIAN SUPPORTED LIVING	1498256	12/08/2014	9,031.24	ADULT SOCIAL SERVICES	S4160	Care Provision
CAMBRIAN SUPPORTED LIVING	1498256	12/08/2014	10,566.24	ADULT SOCIAL SERVICES	S4160	Care Provision
CAPITA BUSINESS SERVICES LTD	1500023	20/08/2014	9,600.00	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1501268	28/08/2014	700.00	TRANSFORMATION AND RESOURCES	L2300	Communications & Computing
CARE LIMITED	1498257	12/08/2014	2,204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1499778	19/08/2014	6,399.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARLTON FUELS LTD	1498849	14/08/2014	1,244.26	TECHNICAL SERVICES	L4970	Contract Hire & Operating Leases
CARLTON FUELS LTD	1499657	18/08/2014	2,928.08	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1497044	06/08/2014	27,237.06	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1498598	13/08/2014	27,396.68	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1499519	15/08/2014	3,695.40	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1500552	26/08/2014	2,540.40	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1500836	27/08/2014	2,540.40	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1500836	27/08/2014	2,539.13	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1500552	26/08/2014	1,239.84	TECHNICAL SERVICES	L4910	Energy Costs
CARLTON FUELS LTD	1496706	04/08/2014	1,435.23	TECHNICAL SERVICES	L4910	Energy Costs
CARLTON FUELS LTD	1501271	28/08/2014	1,418.34	TECHNICAL SERVICES	L4910	Energy Costs
CARLTON FUELS LTD	1500836	27/08/2014	1,327.44	TECHNICAL SERVICES	L4910	Energy Costs
CARLTON FUELS LTD	1499780	19/08/2014	1,076.04	TECHNICAL SERVICES	L4950	Energy Costs
CAROL RAMSAY T/A JACKDAW & JAY	1501281	28/08/2014	1,120.00	TECHNICAL SERVICES	L2460	Fees - Tuition - Boarding
CARRINGTONS CATERING LTD	1500838	27/08/2014	792.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1499520	15/08/2014	1,944.19	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1499520	15/08/2014	1,323.00	TECHNICAL SERVICES	L3950	Catering
CASCAID LIMITED	1500554	26/08/2014	2,633.40	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
CATCH 22 CHARITY LIMITED	1499784	19/08/2014	10,207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1499784	19/08/2014	39,988.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1499784	19/08/2014	5,496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHERINE RIMMER	211124	14/08/2014	744.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHERINE RIMMER	211255	22/08/2014	1,399.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHERINE RIMMER	211255	22/08/2014	1,464.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHIE WILLIAMS	1498876	14/08/2014	1,732.56	ADULT SOCIAL SERVICES	S2260	Consultants Fees
CBC COMPUTER SYSTEMS	1501300	28/08/2014	3,300.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
CBC COMPUTER SYSTEMS	1500557	26/08/2014	646.80	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1501300	28/08/2014	1,308.00	CHILDREN & YOUNG PEOPLE	E6150	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1497669	11/08/2014	9,792.00	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1499522	15/08/2014	1,245.24	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1498260	12/08/2014	5,396.40	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CBC COMPUTER SYSTEMS	1499786	19/08/2014	1,342.62	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CENTRAL LAW TRAINING LTD	1497437	08/08/2014	504.00	LAW HR ASSET MANAGEMENT	P1000	Training
CENTRE FOR PUBLIC SCRUTINY LIMITED	1497439	08/08/2014	1,654.80	LAW HR ASSET MANAGEMENT	P1000	Training
CENTRE FOR PUBLIC SCRUTINY LIMITED	1497439	08/08/2014	- 828.00	LAW HR ASSET MANAGEMENT	P1000	Training
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	- 11,468.29	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	- 12,664.03	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	27,480.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	674.42	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	- 1,631.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	538.61	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,097.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	1,097.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1498262	12/08/2014	- 2,791.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CERY'S WILLIAMS	211256	22/08/2014	944.64	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHAPLEGATE CONSTRUCTION	1500344	22/08/2014	1,060.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1500344	22/08/2014	1,120.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARACTER MAILING SERVICES	1496551	01/08/2014	840.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARANGA LIMITED	1498879	14/08/2014	2,400.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
CHARING CROSS METHODIST NEIGHBOURHOOD	1497294	07/08/2014	2,000.00	CHILDREN & YOUNG PEOPLE	E9180	Grants & Subscriptions
CHARING CROSS METHODIST NEIGHBOURHOOD	1500027	20/08/2014	1,000.00	TECHNICAL SERVICES	L5836	Professional Fees - General
CHESCOMBE TRUST LTD	1498267	12/08/2014	7,969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1498267	12/08/2014	8,850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1498604	13/08/2014	8,031.83	CHILDREN & YOUNG PEOPLE	E9535	General Supplies and Services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1498604	13/08/2014	8,031.83	CHILDREN & YOUNG PEOPLE	E9535	General Supplies and Services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1496712	04/08/2014	44,469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1496712	04/08/2014	44,469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE EAST BOROUGH COUNCIL	1498884	14/08/2014	2,151.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHESHIRE TURF MACHINERY	1497297	07/08/2014	760.62	TECHNICAL SERVICES	L4910	Reps & Maint-Vehicles
CHESHIRE TURF MACHINERY	1496895	05/08/2014	616.80	TECHNICAL SERVICES	L4910	Reps & Maint-Vehicles
CHESHIRE TURF MACHINERY	1498885	14/08/2014	28,641.42	REGENERATION, HOUSING & PLANNING	C3245	Equipment
CHESHIRE TURF MACHINERY	1500559	26/08/2014	26,046.54	REGENERATION, HOUSING & PLANNING	C3245	Equipment
CHESHIRE TURF MACHINERY	1499659	18/08/2014	52,093.08	REGENERATION, HOUSING & PLANNING	C3245	Equipment
CHESHIRE WEST & CHESTER COUNCIL	1496713	04/08/2014	11,063.00	CHILDREN & YOUNG PEOPLE	E5890	Adj's With Other Lea
CHESHIRE WEST & CHESTER COUNCIL	1500029	20/08/2014	1,397.12	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1500029	20/08/2014	4,064.40	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1500029	20/08/2014	3,984.00	LAW HR ASSET MANAGEMENT	H3200	Payments to Other Agencies
CHESHIRE WEST & CHESTER COUNCIL	1497680	11/08/2014	1,120.00	LAW HR ASSET MANAGEMENT	P1000	Training
CHRIS PIM	1498605	13/08/2014	640.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
CHRIS QUIGLEY EDUCATION LIMITED	1500031	20/08/2014	765.91	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
CHRISTINE JOHNSON	1498896	14/08/2014	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHUBB ELECTRONIC SECURITY LTD	1500033	20/08/2014	594.37	LAW HR ASSET MANAGEMENT	D2650	Repairs and Maintenance - Alarms
CHUBB ELECTRONIC SECURITY LTD	1501322	28/08/2014	880.32	LAW HR ASSET MANAGEMENT	D2550	Repairs and Maintenance - Alarms
CHUBB SECURITY	1501323	28/08/2014	874.66	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
CIPFA	1500034	20/08/2014	876.00	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
CITY OF LONDON/BARBICAN	1501325	28/08/2014	570.00	TECHNICAL SERVICES	L2430	General Supplies and Services
CIVICA UK LIMITED	1498606	13/08/2014	14,460.00	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
CIVICA UK LIMITED	1498904	14/08/2014	570.00	TRANSFORMATION AND RESOURCES	F4610	Consultants Fees
CLAIRE PARR	1497051	06/08/2014	990.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLASSIC CLEANING SERVICES	1497443	08/08/2014	1,134.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLASSIC CLEANING SERVICES	1497443	08/08/2014	1,242.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLASSIC COMEDY PRODUCTIONS	1501331	28/08/2014	17,722.01	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CLEAR CHANNEL UK LIMITED	1498271	12/08/2014	5,364.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
CLEAR CHANNEL UK LIMITED	1500564	26/08/2014	2,160.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
CLOVER TECHNICAL SERVICES LTD	1498608	13/08/2014	840.96	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
CLOVER TECHNICAL SERVICES LTD	1500346	22/08/2014	1,275.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
CLS CARE SERVICES LIMITED	1498274	12/08/2014	1,868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COLAS LTD	1496718	04/08/2014	50,393.31	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COMBINED CATERING SERVICES	1497705	11/08/2014	9,868.29	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
COMBINED CATERING SERVICES	1498275	12/08/2014	28,762.58	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1500211	21/08/2014	648.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1500348	22/08/2014	1,110.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1500348	22/08/2014	990.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1501336	28/08/2014	516.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1501336	28/08/2014	540.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1500211	21/08/2014	1,432.95	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	1,317.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COMBINED CATERING SERVICES	1500211	21/08/2014	2,286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	1,207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,286.90	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	3,793.65	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500348	22/08/2014	6,757.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500565	26/08/2014	714.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1501336	28/08/2014	28,207.39	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	3,749.67	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	3,650.85	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,122.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	1,207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	3,650.85	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,415.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	2,470.50	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	10,216.05	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500211	21/08/2014	10,051.35	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1501336	28/08/2014	1,207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1501336	28/08/2014	1,207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1501336	28/08/2014	1,079.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1501336	28/08/2014	1,079.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1501336	28/08/2014	1,207.80	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1501336	28/08/2014	3,366.00	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500856	27/08/2014	6,428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500856	27/08/2014	6,428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500856	27/08/2014	6,428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1500856	27/08/2014	6,428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMMUNICORP UK LIMITED	1501337	28/08/2014	885.25	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
COMMUNICORP UK LIMITED	1501337	28/08/2014	2,446.60	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
COMMUNICORP UK LIMITED	1501337	28/08/2014	4,856.85	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
COMMUNITY ACTION WIRRAL	1497301	07/08/2014	25,698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
COMMUNITY ACTION WIRRAL	1497706	11/08/2014	25,698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
COMMUNITY ACTION WIRRAL	1497706	11/08/2014	25,698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
COMMUNITY CARING LTD	1498916	14/08/2014	93,652.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1499660	18/08/2014	94,651.88	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1498916	14/08/2014	58,238.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY SUPPORTED LIVING LTD	1499792	19/08/2014	3,368.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1499792	19/08/2014	601.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1498278	12/08/2014	717.68	ADULT SOCIAL SERVICES	S4160	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1498278	12/08/2014	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COMPLETE NETWORK SERVICES LIMITED	1500213	21/08/2014	1,680.00	TRANSFORMATION AND RESOURCES	F4411	Hired or Contracted services
COMPUTER CAB(LIVERPOOL)LIMITED	1501338	28/08/2014	957.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CONFEDERATION OF HEADS OF YOUNG PEOPLE'S SERVICES	1499526	15/08/2014	1,350.00	CHILDREN & YOUNG PEOPLE	E8990	Grants & Subscriptions
CONNECTIX LIMITED	1497708	11/08/2014	838.80	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
CONSENSUS SUPPORT SERVICES LIMITED	1498280	12/08/2014	10,141.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CONSIDERATE CARE LIMITED	1499527	15/08/2014	9,720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTAINER CARE SOLUTIONS	1497445	08/08/2014	1,668.00	TECHNICAL SERVICES	H2940	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1498281	12/08/2014	672.00	REGENERATION, HOUSING & PLANNING	C6920	Empty Property Team Improvements
CONTINENTAL LANDSCAPES LIMITED	1501339	28/08/2014	1,176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORONA HOUSE	1498284	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COTTRELL ELECTRICAL SERVICES	1496901	05/08/2014	2,359.26	CHILDREN & YOUNG PEOPLE	C2815	4/5 Cond Electrical
COTTRELL ELECTRICAL SERVICES	1496721	04/08/2014	6,360.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1499661	18/08/2014	1,248.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1496901	05/08/2014	1,329.06	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1496901	05/08/2014	1,589.16	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1500349	22/08/2014	2,131.30	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1501948	29/08/2014	4,572.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1501948	29/08/2014	1,800.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1497058	06/08/2014	2,070.60	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1497304	07/08/2014	3,331.74	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1500349	22/08/2014	2,012.32	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1500349	22/08/2014	5,005.96	TRANSFORMATION AND RESOURCES	F5190	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1500349	22/08/2014	8,748.60	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1498920	14/08/2014	1,071.01	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1501340	28/08/2014	11,400.00	CHILDREN & YOUNG PEOPLE	E1910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1500569	26/08/2014	715.81	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1496721	04/08/2014	788.42	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
COUNSELLING WITH CARE CIC	1499662	18/08/2014	532.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
COUNTY LANDSCAPE DEVELOPMENTS	1497447	08/08/2014	1,894.09	REGENERATION, HOUSING & PLANNING	C3220	Contractors - Main
COUNTY LANDSCAPE DEVELOPMENTS	1497713	11/08/2014	852.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
COUNTY LANDSCAPE DEVELOPMENTS	1500570	26/08/2014	4,002.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	934.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	4,768.02	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1498288	12/08/2014	2,713.38	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,237.71	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1498289	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1498289	12/08/2014	2,280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1498289	12/08/2014	1,599.98	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1498289	12/08/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COVERAGE CARE SERVICES LIMITED	1498290	12/08/2014	2,200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1498291	12/08/2014	871.28	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CRAEGMOOR FACILITIES COMPANY LIMITED	1500038	20/08/2014	5,288.80	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CRAEGMOOR FACILITIES COMPANY LIMITED	1500038	20/08/2014	2,743.56	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1500038	20/08/2014	2,974.95	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1498292	12/08/2014	4,276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CREATIVE LYNX LIMITED	1498612	13/08/2014	48,486.00	REGENERATION, HOUSING & PLANNING	B8425	Advertising, Publicity & Marketing
CROPPER & JONES LIMITED	1500039	20/08/2014	540.00	TECHNICAL SERVICES	L4910	Reps & Maint-Vehicles
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1496902	05/08/2014	1,482.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1499663	18/08/2014	923.96	ADULT SOCIAL SERVICES	S4210	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1499800	19/08/2014	1,187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1499800	19/08/2014	3,465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1499800	19/08/2014	8,915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1496724	04/08/2014	3,495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1497061	06/08/2014	2,895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1497061	06/08/2014	2,895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1497717	11/08/2014	1,100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1498614	13/08/2014	2,895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CSL DUALCOM LIMITED	1497305	07/08/2014	1,825.20	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
CU PHOSCO LIGHTING LTD	1499801	19/08/2014	535.93	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
CULL PAPERLESS SOLUTIONS LIMITED	1496903	05/08/2014	524.37	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1497062	06/08/2014	2,022.84	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1497306	07/08/2014	526.05	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1497450	08/08/2014	508.47	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1498922	14/08/2014	644.10	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1500041	20/08/2014	639.06	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1497450	08/08/2014	1,254.06	TRANSFORMATION AND RESOURCES	L2300	Printing, Stationery & General Office Expenses
D&R SERVICES (NW) LIMITED	1497719	11/08/2014	9,173.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DAISY & JAKE DAY NURSERY LIMITED	1501347	28/08/2014	2,084.50	CHILDREN & YOUNG PEOPLE	E6531	Care Provision
DAISY & JAKE DAY NURSERY LIMITED	1500573	26/08/2014	848.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1500572	26/08/2014	5,601.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1500574	26/08/2014	7,638.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1500573	26/08/2014	10,925.46	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1500572	26/08/2014	14,077.42	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1500574	26/08/2014	18,238.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1500044	20/08/2014	578.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
DALESIDE NURSING HOME	1498297	12/08/2014	26,533.92	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DALESIDE NURSING HOME	1498297	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1498297	12/08/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DAMIAN SANDERS	1498926	14/08/2014	655.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DAMIAN SANDERS	1500356	22/08/2014	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANIELLE DAY NURSERIES LIMITED	1500576	26/08/2014	5,601.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
DANIELLE DAY NURSERIES LIMITED	1500576	26/08/2014	5,376.98	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
DANTE FIRE & SECURITY LIMITED	1500577	26/08/2014	6,522.49	LAW HR ASSET MANAGEMENT	D8103	Repairs, alterations and maintenance
DATA CENTRE RESPONSE LIMITED	1497066	06/08/2014	1,376.40	TRANSFORMATION AND RESOURCES	F4410	Equipment, Furniture & Materials
DATA CENTRE RESPONSE LIMITED	1500358	22/08/2014	3,554.40	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
DATAWATCH INTERNATIONAL	1498618	13/08/2014	17,848.92	TRANSFORMATION AND RESOURCES	F4411	Hired or Contracted services
DAVID LEWIS CENTRE APPEAL FUND	1498299	12/08/2014	3,446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1498299	12/08/2014	3,697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1498299	12/08/2014	3,635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1498299	12/08/2014	2,709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1498299	12/08/2014	2,709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1497451	08/08/2014	644.02	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1497309	07/08/2014	2,436.00	CHILDREN & YOUNG PEOPLE	E6020	Hired or Contracted services
DAVY LIVER LTD	1497732	11/08/2014	960.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1497732	11/08/2014	1,139.29	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1499668	18/08/2014	1,030.81	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1500579	26/08/2014	1,050.97	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DDA RAMPS & ADAPTIONS LTD	1496567	01/08/2014	4,261.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DDA RAMPS & ADAPTIONS LTD	1497734	11/08/2014	5,786.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DDS (DATA DESIGN SERVICES)	1500581	26/08/2014	1,398.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
DEBONAIR LANGUAGES LIMITED	1501360	28/08/2014	1,614.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
DEBONAIR LANGUAGES LIMITED	1501360	28/08/2014	1,243.20	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
DEBONAIR LANGUAGES LIMITED	1501360	28/08/2014	851.16	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
DELTA SPORTSWEAR LIMITED T/A NOOKIE	1497311	07/08/2014	790.97	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials
DENBIGHSHIRE COUNTY COUNCIL	1498302	12/08/2014	1,113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DEREKS BUILDING SERVICES LIMITED	1497073	06/08/2014	630.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1498303	12/08/2014	893.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1497073	06/08/2014	7,948.58	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DERWEN COLLEGE	1498304	12/08/2014	1,352.52	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DEVONSHIRE MANOR HOMES LIMITED	1498305	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR HOMES LIMITED	1498305	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DIGICERT INC	CC	23/07/2014	862.29	TRANSFORMATION AND RESOURCES	F4430	Hired or Contracted Services
DISCLOSURE & BARRING SERVICES	1500222	21/08/2014	24,860.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DONNA MARIE MORRIS	1500885	27/08/2014	994.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
DR EDWARD D ROCHE	1499812	19/08/2014	579.10	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
DRYDENS LIMITED	1498957	14/08/2014	6,633.00	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1500584	26/08/2014	3,870.30	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1500585	26/08/2014	11,712.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1500584	26/08/2014	4,196.01	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1500585	26/08/2014	3,647.70	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
DUNDORAN NURSING HOME	1498306	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	2,100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	2,100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	4,200.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	- 7,350.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	- 7,350.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	- 3,675.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	- 3,675.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1498306	12/08/2014	998.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DWF LLP	1500363	22/08/2014	842.40	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1500363	22/08/2014	761.40	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1500363	22/08/2014	842.40	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
E A BECK	1497455	08/08/2014	760.00	CHILDREN & YOUNG PEOPLE	E5960	Public Transport
E A BECK	1497455	08/08/2014	57,282.83	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1498959	14/08/2014	27,312.66	REGENERATION, HOUSING & PLANNING	C7963	Contractors - Main
E A REED & SONS	1497761	11/08/2014	960.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
EARLY DAYS CHILD CARE CENTRE	1500587	26/08/2014	11,236.68	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
EASTFIELD CHILDRENS HOME	1500050	20/08/2014	9,720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1500050	20/08/2014	9,720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASY-GATE LTD	1497458	08/08/2014	1,806.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
EBASE TECHNOLOGY LTD	1498624	13/08/2014	5,867.76	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ECLIPSE ACCESS SOLUTIONS LTD	1496909	05/08/2014	3,355.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ECLIPSE ACCESS SOLUTIONS LTD	1499816	19/08/2014	6,048.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
EDF ENERGY 1 LIMITED	1500898	27/08/2014	9,035.66	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	8,419.18	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	17,786.52	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	5,438.21	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	8,650.84	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	1,632.37	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	2,985.89	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	6,791.96	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	5,336.97	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	1,847.87	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	4,185.34	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	9,066.03	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	1,027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	2,868.84	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	6,677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	168,097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	5,584.68	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1500898	27/08/2014	5,531.57	TECHNICAL SERVICES	L3950	Electricity
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1500588	26/08/2014	1,020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1498307	12/08/2014	1,020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON HOUSE WIRRAL LIMITED	1497082	06/08/2014	1,686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
EGERTON INDEPENDENT LIVING LIMITED	1496570	01/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1497461	08/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1496570	01/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1500051	20/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1500589	26/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ELIZABETH FITZROY SUPPORT	1498308	12/08/2014	5,133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMILY SAVILLE	1497315	07/08/2014	848.25	CHILDREN & YOUNG PEOPLE	E3680	General Supplies and Services
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1498978	14/08/2014	5,700.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ESHOLT DAY NURSERY	1500592	26/08/2014	3,536.26	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
ESSENTRA PACKAGING & SECURITY	1498979	14/08/2014	724.61	LAW HR ASSET MANAGEMENT	A1700	Communications & Computing
EUCLID LIMITED	1501409	28/08/2014	1,870.38	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1496735	04/08/2014	558.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1496735	04/08/2014	2,108.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1496735	04/08/2014	511.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1496735	04/08/2014	697.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1496735	04/08/2014	1,922.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1498311	12/08/2014	1,666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1496735	04/08/2014	24,297.15	CHILDREN & YOUNG PEOPLE	E5870	Fees - Tuition - Boarding
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	25,796.82	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	25,796.82	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	- 25,533.60	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	- 25,533.60	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	2,456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	2,456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	7,585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	- 1,390.20	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	- 1,390.20	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	- 1,390.20	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	1,364.10	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	1,376.01	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
EUROPEAN WELLCARE HOMES LTD	1498312	12/08/2014	1,376.01	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
EVERSHEDS	1500053	20/08/2014	1,920.12	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1497089	06/08/2014	2,329.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1497775	11/08/2014	2,340.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1497775	11/08/2014	3,903.77	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1497775	11/08/2014	3,540.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1497775	11/08/2014	12,600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1497775	11/08/2014	1,140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1500593	26/08/2014	6,111.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1500593	26/08/2014	7,614.60	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
EXTERION MEDIA UK LIMITED	1497091	06/08/2014	3,486.60	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1496915	05/08/2014	1,291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1496915	05/08/2014	1,291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1501413	28/08/2014	2,520.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
F N GOOD LIMITED	1497463	08/08/2014	8,400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FAIRWAY CARE	1498314	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1498314	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1498314	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1498314	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1498314	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1498314	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1498314	12/08/2014	1,720.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1498314	12/08/2014	- 502.96	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care

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FAMILIES@FAMILYCARE LIMITED	1501957	29/08/2014	6,133.35	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FENNELLY ART LIMITED	1498631	13/08/2014	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1498631	13/08/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FERRIES FAMILY GROUPS LTD	1497779	11/08/2014	1,709.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
FIDDES & SON LTD T/A BOWCOM	1500595	26/08/2014	593.89	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIDDES & SON LTD T/A BOWCOM	1500595	26/08/2014	593.89	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIERY LIGHT 2010 LTD	1500224	21/08/2014	11,467.06	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FIRE SUPPORT NETWORK	1500055	20/08/2014	10,895.30	CHILDREN & YOUNG PEOPLE	E3400	Local Services Grant
FIRST CLASS NURSERY	1500597	26/08/2014	12,222.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
FIRST CLASS NURSERY	1500597	26/08/2014	14,942.06	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
FLIGHTCARE LIMITED	1498316	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1498316	12/08/2014	601.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FORDIES MINI COACHES	1497466	08/08/2014	11,428.58	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORENSICS LIMITED	1496918	05/08/2014	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
FORENSICS LIMITED	1496918	05/08/2014	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
FORENSICS LIMITED	1498317	12/08/2014	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
FORENSICS LIMITED	1498317	12/08/2014	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
FORUM HOUSING ASSOCIATION	1498986	14/08/2014	500.00	REGENERATION, HOUSING & PLANNING	H7170	Consultants
FOSTER CARE ASSOCIATES LIMITED	1499824	19/08/2014	4,380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1499824	19/08/2014	4,380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1499824	19/08/2014	5,980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1499824	19/08/2014	4,380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1499824	19/08/2014	3,412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1497094	06/08/2014	4,272.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1501419	28/08/2014	4,347.11	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1497095	06/08/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1497095	06/08/2014	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1497319	07/08/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1497319	07/08/2014	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

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FOSTER CARES LIMITED	1500227	21/08/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1500227	21/08/2014	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1500906	27/08/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1500906	27/08/2014	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1501959	29/08/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1501959	29/08/2014	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1498987	14/08/2014	5,052.38	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1497782	11/08/2014	3,441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1497782	11/08/2014	- 2,442.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1497096	06/08/2014	2,276.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1497096	06/08/2014	1,078.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FREDERICK HOWARD OPTICIANS	1500908	27/08/2014	850.00	TRANSFORMATION AND RESOURCES	F1110	Medical Service Provider
FT LEISURE	1497098	06/08/2014	741.41	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
FUN TRAIN DAY NURSERY LTD	1500601	26/08/2014	6,569.33	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD	1500601	26/08/2014	5,412.12	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
FUNASSET LIMITED	1498991	14/08/2014	3,452.00	TRANSFORMATION AND RESOURCES	F4410	Hired or Contracted services
FURNITURE RESOURCE CENTRE LIMITED	1500602	26/08/2014	778.20	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1498319	12/08/2014	- 534.00	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1498632	13/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500602	26/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500602	26/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1496920	05/08/2014	574.51	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1496576	01/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1496741	04/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497099	06/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497467	08/08/2014	829.16	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497467	08/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497785	11/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500058	20/08/2014	525.42	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500367	22/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500367	22/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500367	22/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500602	26/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1501961	29/08/2014	505.77	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497099	06/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497785	11/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497785	11/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497467	08/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497467	08/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1498632	13/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500602	26/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1501961	29/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1499535	15/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FURNITURE RESOURCE CENTRE LIMITED	1500602	26/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500367	22/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1500602	26/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1497099	06/08/2014	527.55	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1499678	18/08/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1499678	18/08/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
G M TRAVEL	1497468	08/08/2014	2,078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G4S CASH SERVICES (UK) LTD	1499679	18/08/2014	813.07	REGENERATION, HOUSING & PLANNING	B7000	Cash Collection Fees
G4S CASH SERVICES (UK) LTD	1501422	28/08/2014	2,236.93	TECHNICAL SERVICES	V1450	Specialist Services
GAFFEY TECHNICAL SERVICES LIMITED	1497322	07/08/2014	1,416.00	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
GAFFEY TECHNICAL SERVICES LIMITED	1497100	06/08/2014	1,653.49	TECHNICAL SERVICES	L3170	Equipment, Furniture & Materials
GAL EDUCATION.COM	1498633	13/08/2014	1,566.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
GARY MURPHY	1499680	18/08/2014	3,810.97	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GAYTON PRE-SCHOOL UNIT	1500603	26/08/2014	8,757.81	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
GBM DIGITAL TECHNOLOGIES LTD	1500913	27/08/2014	3,366.00	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1497101	06/08/2014	1,178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1500059	20/08/2014	822.67	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1499826	19/08/2014	1,178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMINI BLINDS & CURTAINS	1497102	06/08/2014	1,300.80	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
GERALD HOUSE	1498322	12/08/2014	1,154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1498322	12/08/2014	2,092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1498322	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GIFTWEND LIMITED	1501435	28/08/2014	7,200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GL EDUCATION GROUP LIMITED	1501963	29/08/2014	32,480.00	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider
GLADSTONE MRM LIMITED	1498323	12/08/2014	1,260.00	TECHNICAL SERVICES	L3020	Communications & Computing
GOOD FOUNDATIONS LTD	1497803	11/08/2014	9,120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,893.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,912.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	9,120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	9,117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	9,117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1497803	11/08/2014	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1500605	26/08/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1500605	26/08/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1499830	19/08/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1499830	19/08/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1499830	19/08/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1499830	19/08/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GRACE AND COMPASSION BENEDICTINES	1498324	12/08/2014	1,692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GREASBY INFANT PRE SCHOOL	1500606	26/08/2014	8,649.60	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
GREASBY PLAYGROUP	1500607	26/08/2014	1,120.35	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
GREASBY PLAYGROUP	1500607	26/08/2014	1,433.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
GREAT MEOLS PRE SCHOOL PLAYGRO	1500608	26/08/2014	14,117.88	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1500917	27/08/2014	68,827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GROUNDSMAN	1496923	05/08/2014	527.77	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1498326	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
H C S HEALTHCARE	1496580	01/08/2014	623.95	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
H F TRUST LIMITED	1498329	12/08/2014	5,729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1499018	14/08/2014	7,101.60	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
H JENKINSON & CO LTD	1499538	15/08/2014	10,851.47	TRANSFORMATION AND RESOURCES	L2020	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1499538	15/08/2014	6,590.06	TRANSFORMATION AND RESOURCES	L2010	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1499538	15/08/2014	29,430.66	TRANSFORMATION AND RESOURCES	L2010	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1500065	20/08/2014	526.80	TRANSFORMATION AND RESOURCES	F5100	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1497471	08/08/2014	714.06	TRANSFORMATION AND RESOURCES	L2020	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1497471	08/08/2014	796.49	CHILDREN & YOUNG PEOPLE	E6280	Equipment, Furniture & Materials
HALTON BOROUGH COUNCIL	1499020	14/08/2014	10,921.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
HALTON BOROUGH COUNCIL	1497809	11/08/2014	566.66	TECHNICAL SERVICES	V1260	Fees - Tuition - Boarding

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1498334	12/08/2014	3,220.02	ADULT SOCIAL SERVICES	S4260	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1498334	12/08/2014	780.80	ADULT SOCIAL SERVICES	S4160	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1498334	12/08/2014	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
HARLECH FOODSERVICE LTD	1497810	11/08/2014	821.93	CHILDREN & YOUNG PEOPLE	E9420	Catering
HARLECH FOODSERVICE LTD	1500233	21/08/2014	540.74	CHILDREN & YOUNG PEOPLE	E9420	Catering
HARRISON DAY NURSERY	1500614	26/08/2014	5,907.30	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
HARRISON DAY NURSERY	1500614	26/08/2014	20,062.35	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
HAVEN CARE (WIRRAL) LTD	1499023	14/08/2014	18,126.60	ADULT SOCIAL SERVICES	S4120	Care Provision
HAVEN CARE (WIRRAL) LTD	1498335	12/08/2014	11,131.81	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1498335	12/08/2014	12,438.88	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1498335	12/08/2014	9,788.26	ADULT SOCIAL SERVICES	S4210	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,435.71	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,302.86	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498339	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1498340	12/08/2014	1,613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1498338	12/08/2014	2,125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1498337	12/08/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1498337	12/08/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1498337	12/08/2014	633.66	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1498337	12/08/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1498337	12/08/2014	1,251.47	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH & SAFETY LABORATORY	1496927	05/08/2014	636.00	TECHNICAL SERVICES	V1150	Medical Service Provider
HELEN ROBERTS FORENSIC CLINICAL PSYCHOLOGIST	211081	11/08/2014	586.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1500375	22/08/2014	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1500375	22/08/2014	511.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELMS COACHES LIMITED	1497824	11/08/2014	2,170.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HELPLINK COMMUNITY SUPPORT LIMITED	1498343	12/08/2014	1,380.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HENSHAWS SOC. FOR BLIND PEOPLE	1500072	20/08/2014	647.50	ADULT SOCIAL SERVICES	S4270	Care Provision
HERTEL SOLUTIONS LIMITED	1496586	01/08/2014	654.58	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1496586	01/08/2014	2,420.40	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1496586	01/08/2014	704.18	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1500236	21/08/2014	4,875.18	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1500236	21/08/2014	3,853.12	LAW HR ASSET MANAGEMENT	D8101	Hired or Contracted services
HERTEL SOLUTIONS LIMITED	1496586	01/08/2014	562.80	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1500236	21/08/2014	579.74	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1500236	21/08/2014	3,298.12	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HETAS LIMITED	1500615	26/08/2014	600.00	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HOMQUEST YP LTD	1500073	20/08/2014	1,193.18	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	894.89	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1500073	20/08/2014	1,392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1501967	29/08/2014	1,524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMQUEST YP LTD	1501967	29/08/2014	1,524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1497828	11/08/2014	1,562.50	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
HOME-START WIRRAL	1499840	19/08/2014	10,833.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
HOME-START WIRRAL	1499840	19/08/2014	1,672.73	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
HOME-START WIRRAL	1499840	19/08/2014	2,735.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
HORIZIEN (UK) LIMITED	1497126	06/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1497126	06/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1497126	06/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1497126	06/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1500075	20/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1501968	29/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1501968	29/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1501968	29/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1501968	29/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1501968	29/08/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1500076	20/08/2014	14,392.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1500377	22/08/2014	36,896.65	REGENERATION, HOUSING & PLANNING	C3218	Contractors - Main
HOUSING 21	1497829	11/08/2014	18,067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1497829	11/08/2014	1,134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1497829	11/08/2014	18,067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1497829	11/08/2014	1,134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1497829	11/08/2014	18,067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOYLAK & DISTRICT MOTOR SERV	1499685	18/08/2014	2,560.63	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAK COTTAGE	1498354	12/08/2014	54,400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAK COTTAGE HOSP TRUST LTD	1498355	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAK COTTAGE HOSP TRUST LTD	1498355	12/08/2014	3,685.81	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAK COTTAGE HOSP TRUST LTD	1498355	12/08/2014	633.66	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAK COTTAGE HOSP TRUST LTD	1498355	12/08/2014	887.12	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HUWS GRAY FITLOCK LTD	1499686	18/08/2014	914.51	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	1499541	15/08/2014	540.00	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials
IAN PONTER	211136	14/08/2014	1,080.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
IAN PROCTER (IANS TAXI SERVICE)	1496591	01/08/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
IFZW MAINTENANCE LIMITED	1500078	20/08/2014	22,500.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance
IMPOWER CONSULTING LIMITED	1500238	21/08/2014	29,187.62	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
INCHCAPE FLEET SOLUTIONS	1496757	04/08/2014	3,625.57	TRANSFORMATION AND RESOURCES	F1110	Pur.Vehics+Mov Plant
INCLUSIVE ACCESS (UK) LTD	1500379	22/08/2014	5,836.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1498361	12/08/2014	57,831.15	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498359	12/08/2014	12,370.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498362	12/08/2014	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498362	12/08/2014	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498362	12/08/2014	5,642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498362	12/08/2014	5,642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498362	12/08/2014	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498362	12/08/2014	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1498359	12/08/2014	6,190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1498359	12/08/2014	6,190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1498359	12/08/2014	6,172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1498359	12/08/2014	6,172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1498360	12/08/2014	16,028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INITIAL WASHROOM SOLUTIONS	1497835	11/08/2014	3,952.83	CHILDREN & YOUNG PEOPLE	E6580	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1497835	11/08/2014	3,953.04	CHILDREN & YOUNG PEOPLE	E6580	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1497835	11/08/2014	1,149.28	CHILDREN & YOUNG PEOPLE	E1740	Waste Service Provider
INSPIRE CHILDRENS SERVICE	1499859	19/08/2014	5,785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1499859	19/08/2014	5,775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1499859	19/08/2014	5,775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTITUTE OF LICENSING LIMITED	1499860	19/08/2014	594.00	LAW HR ASSET MANAGEMENT	A1700	Fees - Tuition - Boarding
INVOLVE NORTHWEST LIMITED	CHAPS	21/08/2014	71,378.25	REGENERATION, HOUSING & PLANNING	P4287	Grants To Be Allocated
IPPOS MARKET & OPINION RESEARCH INTERNATIONAL LIMITED	1497485	08/08/2014	10,920.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
IT BUS LIMITED	1501482	28/08/2014	2,025.24	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
J & J LEARMONTH	1501483	28/08/2014	644.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1501483	28/08/2014	640.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1499042	14/08/2014	1,092.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J G DODD BATHROOMS	1501971	29/08/2014	700.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J G DODD BATHROOMS	1501485	28/08/2014	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J G DODD BATHROOMS	1500239	21/08/2014	790.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J G DODD BATHROOMS	1496596	01/08/2014	4,470.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J P F SYSTEMS LTD	1500380	22/08/2014	3,365.36	ADULT SOCIAL SERVICES	C8021	Contractors - Main
J P F SYSTEMS LTD	1500625	26/08/2014	4,494.47	CHILDREN & YOUNG PEOPLE	C2696	Contractors - Main
J P F SYSTEMS LTD	1498651	13/08/2014	2,344.93	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1498651	13/08/2014	4,240.19	CHILDREN & YOUNG PEOPLE	E6280	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1499044	14/08/2014	714.50	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance
JACK OXTON	1499047	14/08/2014	719.89	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACOBS CERTIFICATED BAILIFFS	1497848	11/08/2014	1,022.47	TRANSFORMATION AND RESOURCES	F6000	Bailiffs

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
JACOBS CERTIFICATED BAILIFFS	1500082	20/08/2014	1,641.58	TRANSFORMATION AND RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1500083	20/08/2014	2,006.39	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JAMES GATENBY	1499054	14/08/2014	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JASMINE CARE HOLDINGS LIMITED	1498369	12/08/2014	2,485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1496763	04/08/2014	870.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1496599	01/08/2014	4,663.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1496763	04/08/2014	4,746.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1497488	08/08/2014	4,500.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
JC DECAUX UK LIMITED	1500385	22/08/2014	648.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JENCARE HOMES LTD	1498370	12/08/2014	3,356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1498370	12/08/2014	3,356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENNIFER LESLEY SCULLY	1500965	27/08/2014	511.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JESS ELLISON	1497131	06/08/2014	720.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JEWSON LIMITED	1500628	26/08/2014	684.10	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
JGP RESOURCING LIMITED	1500243	21/08/2014	654.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
JOANNE IRVINE	1497335	07/08/2014	2,000.00	TECHNICAL SERVICES	L2430	Consultants Fees
JOANNE JADE ABRAHAM	1500971	27/08/2014	3,591.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOHN PACKER LIMITED	1501977	29/08/2014	546.00	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing
JOHN PIPER	1498658	13/08/2014	560.00	TRANSFORMATION AND RESOURCES	L2010	Spec.Prom.&Attractns
JONATHAN EASTON	1497135	06/08/2014	540.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1497136	06/08/2014	2,895.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1499096	14/08/2014	560.64	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1499096	14/08/2014	631.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JULIE HARRISON T/A PROFESSIONAL CARERS	1497902	11/08/2014	4,067.86	ADULT SOCIAL SERVICES	S4270	Care Provision
KAD PROPERTY SERVICES LIMITED	1497138	06/08/2014	2,797.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
KANE AND ABLE DEVELOPMENTS	1500393	22/08/2014	1,896.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
KAREN & EMMA'S CHILDMINDING SERVICES	1501980	29/08/2014	509.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	3,215.30	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	3,215.30	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	3,770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	3,770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	3,298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	3,298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1499546	15/08/2014	16,897.10	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	7,055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1498374	12/08/2014	8,425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELTIC LIMITED	1497338	07/08/2014	4,164.24	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KELWAY UK LTD	1497490	08/08/2014	950.40	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498379	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498379	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	747.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498379	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	- 804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498379	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498379	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	- 1,134.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S4270	Care Provision
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498379	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,693.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3510	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	- 6,216.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	- 6,142.86	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498379	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	- 1,107.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498376	12/08/2014	- 538.92	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	610.44	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	1498377	12/08/2014	- 1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498375	12/08/2014	887.12	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	- 1,631.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,552.46	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,192.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	- 1,176.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498378	12/08/2014	1,474.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1498377	12/08/2014	1,097.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KEY HEALTHCARE LIMITED	1498380	12/08/2014	1,772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1499549	15/08/2014	11,514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1500249	21/08/2014	9,300.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KINGSMEAD SCHOOL	1500634	26/08/2014	3,528.72	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1500634	26/08/2014	1,837.88	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 4yr
KINGSMEAD SCHOOL	1497144	06/08/2014	3,645.00	CHILDREN & YOUNG PEOPLE	E5870	Fees - Tuition - Boarding
KINNEAR MILLER ASSOCIATES	1500993	27/08/2014	1,987.68	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINNEAR MILLER ASSOCIATES	1500250	21/08/2014	2,107.20	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KNOWSLEY LIFT SERVICES LTD	1497491	08/08/2014	1,531.22	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
KNOWSLEY LIFT SERVICES LTD	1497491	08/08/2014	1,201.78	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
KNOWSLEY LIFT SERVICES LTD	1497491	08/08/2014	2,281.27	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
KNOWSLEY LIFT SERVICES LTD	1497491	08/08/2014	953.10	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1497491	08/08/2014	628.63	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
LAIRDSIDE COMMUNITIES TOGETHER	1498386	12/08/2014	5,985.00	TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	1498386	12/08/2014	5,985.00	TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	1498386	12/08/2014	6,423.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LEONARD CHESHIRE DISABILITY	1498390	12/08/2014	2,592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1498390	12/08/2014	3,286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1498390	12/08/2014	2,325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1498391	12/08/2014	2,852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1498392	12/08/2014	2,955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1498390	12/08/2014	2,589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1498392	12/08/2014	2,409.32	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LET'S GO PUBLISHING	1497941	11/08/2014	958.80	TECHNICAL SERVICES	L5835	Advertising, Publicity & Marketing
LEX AUTOLEASE LTD	1500252	21/08/2014	3,781.29	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LIAM REDMOND T/A REDMOND REDESIGN	1499884	19/08/2014	9,675.53	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
LIFELINE NURSING SERVICES	1498396	12/08/2014	1,564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LIMEHOUSE SOFTWARE LIMITED	1498663	13/08/2014	1,237.92	REGENERATION, HOUSING & PLANNING	B7050	Communications & Computing
LITTLE ANGELS MERSEYSIDE LIMITED	1500642	26/08/2014	9,506.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE ANGELS MERSEYSIDE LIMITED	1500642	26/08/2014	5,957.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1500644	26/08/2014	10,694.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1500643	26/08/2014	12,018.30	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1500644	26/08/2014	2,903.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1500643	26/08/2014	9,159.78	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1500092	20/08/2014	581.44	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
LITTLE LEARNERS NURSERY SCHOOL LTD	1500093	20/08/2014	945.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1500645	26/08/2014	3,055.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1500645	26/08/2014	6,079.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1500646	26/08/2014	2,546.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED	1500646	26/08/2014	2,875.74	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1500648	26/08/2014	5,533.85	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY	1500648	26/08/2014	5,674.20	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1500649	26/08/2014	10,694.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LITTLE WORLD NURSERY	1500649	26/08/2014	3,050.95	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
LIVERPOOL CITY COUNCIL	1498664	13/08/2014	5,600.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1499691	18/08/2014	4,860.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
LLOYD & JONES ENGINEERS LTD	1497340	07/08/2014	1,798.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
LOCAL GOVERNMENT ASSOCIATION	1497341	07/08/2014	2,072.39	REGENERATION, HOUSING & PLANNING	B7110	Consultants
LOCAL SOLUTIONS	1496938	05/08/2014	10,024.91	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1497342	07/08/2014	142,868.10	ADULT SOCIAL SERVICES	S3700	Care Provision
LOCAL SOLUTIONS	1499886	19/08/2014	10,234.42	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1499886	19/08/2014	7,714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1499886	19/08/2014	157,020.10	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1501007	27/08/2014	4,251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1501007	27/08/2014	13,362.72	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1501007	27/08/2014	4,251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,000.82	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,043.80	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,000.82	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	902.58	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,243.35	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,043.80	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,396.85	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	945.56	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LOCAL SOLUTIONS	1500094	20/08/2014	1,233.53	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,424.48	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,353.87	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	914.86	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,366.15	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	868.81	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	569.95	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	669.26	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	902.58	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	960.91	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,065.29	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,369.22	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	976.26	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,436.76	ADULT SOCIAL SERVICES	S4270	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,019.24	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,019.24	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	1,006.96	ADULT SOCIAL SERVICES	S4210	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	914.86	ADULT SOCIAL SERVICES	S4210	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	945.56	ADULT SOCIAL SERVICES	S4210	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	921.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	884.16	ADULT SOCIAL SERVICES	S4210	Care Provision
LOCAL SOLUTIONS	1500094	20/08/2014	841.18	ADULT SOCIAL SERVICES	S4210	Care Provision
LOOKERS LEASING LIMITED	1496939	05/08/2014	3,333.32	TRANSFORMATION AND RESOURCES	F1110	Pur.Vehics+Mov Plant
LORIMER FOSTER SERVICES	1500095	20/08/2014	2,612.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1500095	20/08/2014	3,520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOUISE QUIGLEY	1499185	14/08/2014	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
LOXWOOD HOUSE	1498400	12/08/2014	2,140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LT PRINT GROUP LTD	1497953	11/08/2014	1,388.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
LTT VENDING LIMITED-NORTH	1501628	28/08/2014	1,239.48	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
LYN'S LITTLE ONES	1500651	26/08/2014	2,037.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
LYN'S LITTLE ONES	1500651	26/08/2014	17,004.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
M & J DAVIDSON LIMITED T/A PROKILL	1500253	21/08/2014	528.00	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1496610	01/08/2014	502.02	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1496610	01/08/2014	3,091.87	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
MACINTYRE CARE	1498402	12/08/2014	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498402	12/08/2014	1,346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1498402	12/08/2014	3,927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498402	12/08/2014	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498402	12/08/2014	1,346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1498402	12/08/2014	3,927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498402	12/08/2014	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498402	12/08/2014	1,346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1498402	12/08/2014	3,927.92	ADULT SOCIAL SERVICES	S4230	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MACINTYRE CARE	1498403	12/08/2014	5,728.18	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1500098	20/08/2014	1,773.80	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1498404	12/08/2014	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498404	12/08/2014	1,346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1498404	12/08/2014	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498404	12/08/2014	1,346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1498404	12/08/2014	1,346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1498404	12/08/2014	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1498404	12/08/2014	1,346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1498404	12/08/2014	2,581.32	ADULT SOCIAL SERVICES	S4270	Care Provision
MAGENTA LIVING.	1500254	21/08/2014	632.74	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAGENTA LIVING.	1496774	04/08/2014	1,313.70	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
MAJESTIC NUMBER ONE LIMITED	1498405	12/08/2014	2,600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1498406	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1498406	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1498406	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1498406	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1498406	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1498406	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1498406	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1498406	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1498406	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1498406	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1498406	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MALCRO CONSULTANTS LIMITED	1498670	13/08/2014	2,800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MANOR COTTAGE CARE LIMITED	1498407	12/08/2014	6,146.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MANOR COTTAGE CARE LIMITED	1498407	12/08/2014	- 6,062.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MANOR COTTAGE CARE LIMITED	1498407	12/08/2014	1,756.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARGARET ROWLANDS	1496611	01/08/2014	961.60	ADULT SOCIAL SERVICES	S2050	Hired or Contracted services
MARIGOLD DAY NURSERY LTD	1500655	26/08/2014	5,601.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
MARIGOLD DAY NURSERY LTD	1500655	26/08/2014	5,712.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
MARTIN R LITTLE	1498672	13/08/2014	1,200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MATRIX SCM LLIMITED	1497164	06/08/2014	109,399.70	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1498673	13/08/2014	110,888.08	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1500103	20/08/2014	154,432.10	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1501025	27/08/2014	109,241.27	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1498673	13/08/2014	13,817.96	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1500103	20/08/2014	10,559.48	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1501025	27/08/2014	19,664.32	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1497164	06/08/2014	4,508.54	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
MATTHEW CLARK WHOLESALE LIMITED	1499555	15/08/2014	2,869.76	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1499901	19/08/2014	1,894.37	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1497503	08/08/2014	673.48	TECHNICAL SERVICES	L3950	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MATTHEW CLARK WHOLESAL LIMITED	1500657	26/08/2014	2,806.14	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1496613	01/08/2014	2,755.42	TECHNICAL SERVICES	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	761.14	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	6,216.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	22,360.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	11,050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1498411	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1498412	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1498412	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1498412	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1498412	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1498412	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1498412	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1498412	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1499903	19/08/2014	92,686.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEMORIAL CARE	1499235	14/08/2014	890.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	27,828.50	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	- 27,544.54	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	7,951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	9,551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1498415	12/08/2014	7,000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	- 1,227.10	ADULT SOCIAL SERVICES	S3110	Customer and Client - Community Care
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	1,214.58	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	617.05	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
MENTAL HEALTH CARE (UK) LIMITED	1498414	12/08/2014	- 617.05	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
MENTSEUX BUILDERS	1497977	11/08/2014	4,828.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MERLIN TRAVEL	1497507	08/08/2014	9,207.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY PARKS NURSING HOME	1498416	12/08/2014	774.51	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1496614	01/08/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1496614	01/08/2014	4,352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1496614	01/08/2014	8,027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1497508	08/08/2014	4,352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1497508	08/08/2014	8,027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1497508	08/08/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1497508	08/08/2014	8,027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1499238	14/08/2014	4,352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1499557	15/08/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1499557	15/08/2014	8,027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1500423	22/08/2014	4,352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1500423	22/08/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1500423	22/08/2014	8,027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1501988	29/08/2014	4,352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1501988	29/08/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1501988	29/08/2014	8,027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEY-CARE TRANSPORT SERVICES LIMITED	1497508	08/08/2014	11,543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY-CARE TRANSPORT SERVICES LIMITED	1497508	08/08/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1496944	05/08/2014	1,087.04	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	1497168	06/08/2014	8,000.00	TECHNICAL SERVICES	V1000	Contributions
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	11/08/2014	680,528.70	BALANCE SHEET	00000	CTX - Fire Precept
MERSEYSIDE PENSION FUND	1497979	11/08/2014	236,352.94	TRANSFORMATION AND RESOURCES	F5010	Pension Costs
MERSEYSIDE PENSION FUND	1500106	20/08/2014	235,418.43	TRANSFORMATION AND RESOURCES	F5010	Pension Costs
MERSEYTRAVEL	1497510	08/08/2014	2,492.00	TECHNICAL SERVICES	V1270	Consultants Fees
MERSEYTRAVEL	1497170	06/08/2014	571.25	TRANSFORMATION AND RESOURCES	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	CHAPS	29/08/2014	#####	TRANSFORMATION AND RESOURCES	F5040	Merseytravel Levy
MERSEYTRAVEL	1501989	29/08/2014	15,120.00	TECHNICAL SERVICES	V1260	Printing, Stationery & General Office Expenses
MERSEYTRAVEL	1500426	22/08/2014	1,030.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEYTRAVEL	CC	22/07/2014	616.00	UNIVERSAL AND INFRASTRUCTURE SERVICES	E5730	School's Transport Services
MERSEYVIEW RESIDENTIAL HOME	1498420	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1498420	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1498420	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1498420	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1498420	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1498421	12/08/2014	1,798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1498421	12/08/2014	1,798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRIC GROUP LTD	1499696	18/08/2014	599.40	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
METROPOLITAN BOR. OF KNOWSLEY	1500663	26/08/2014	2,400.00	TECHNICAL SERVICES	V1000	Training Expenses
MICHAEL J KENNEDY	1499255	14/08/2014	1,344.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	1497512	08/08/2014	16,198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MILESTONES CARE HOMES LIMITED	1500108	20/08/2014	11,200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1500108	20/08/2014	8,960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILLENNIUM BUSINESS SYSTEMS LIMITED	1498679	13/08/2014	2,100.00	ADULT SOCIAL SERVICES	C8028	Computer - Software
MISCO COMPUTER SUPPLIES LTD	1496618	01/08/2014	731.94	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
MOORLANDS REHAB(STAFFS) LTD	1498424	12/08/2014	2,729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	211090	12/08/2014	1,733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1498428	12/08/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MOTT MACDONALD LIMITED	1500669	26/08/2014	4,986.74	REGENERATION, HOUSING & PLANNING	C3260	Consultants Fees
MOVE PUBLISHING LIMITED	1497173	06/08/2014	800.40	BALANCE SHEET	00000	The Open 2014
MP ELECTRONIC FIRE & SECURITY LTD	1499560	15/08/2014	3,734.40	TRANSFORMATION AND RESOURCES	F5200	Fixtures & Fittings
MYERSCOUGH COLLEGE	1498680	13/08/2014	1,100.00	LAW HR ASSET MANAGEMENT	P1000	Training
NAHT NORTH WEST HEADTEACHERS	1498681	13/08/2014	2,050.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
NATHANIEL LICHFIELD & PARTNERS	1497355	07/08/2014	3,869.40	REGENERATION, HOUSING & PLANNING	H7090	Consultants
NATHANIEL LICHFIELD & PARTNERS	1500434	22/08/2014	17,706.00	REGENERATION, HOUSING & PLANNING	H7090	Consultants
NATHANIEL LICHFIELD & PARTNERS	1500434	22/08/2014	33,183.60	REGENERATION, HOUSING & PLANNING	H7090	Consultants
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1501041	27/08/2014	17,625.60	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
NATIONAL GOVERNORS ASSOCIATION	1498682	13/08/2014	6,740.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATIONAL GRID GAS PLC	1500258	21/08/2014	505.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1498432	12/08/2014	1,266.44	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,532.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,532.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,532.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,532.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,532.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,459.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1498432	12/08/2014	2,360.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1498433	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1498433	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1498433	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1498433	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1498433	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1498433	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1498433	12/08/2014	982.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1498433	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1498433	12/08/2014	1,425.73	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1498433	12/08/2014	3,372.12	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEIL SANDS PRODUCTIONS	1498001	11/08/2014	3,828.66	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEOPOST FINANCE LIMITED	1498002	11/08/2014	783.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED	1496784	04/08/2014	2,643.19	TRANSFORMATION AND RESOURCES	F1110	Communications & Computing
NEOPOST FINANCE LIMITED	1497515	08/08/2014	1,058.51	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST LTD	1496952	05/08/2014	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST LTD (CREDIFON)	1498435	12/08/2014	5,060.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1496953	05/08/2014	7,000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NESTON HIGH SCHOOL	1499562	15/08/2014	20,411.00	CHILDREN & YOUNG PEOPLE	E5890	Adj's With Other Lea
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	935.84	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	1,157.83	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	1,498.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	5,269.91	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	589.44	ADULT SOCIAL SERVICES	S4210	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	5,268.12	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	530.50	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	636.72	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	3,840.10	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	600.49	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	4,627.10	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	717.00	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	1499914	19/08/2014	3,856.48	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	8,129.36	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	8,086.38	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	1,031.52	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1499914	19/08/2014	545.23	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1500109	20/08/2014	1,829.72	ADULT SOCIAL SERVICES	S4270	Care Provision
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1498003	11/08/2014	525.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
NEW OPTIONS 2 LIMITED	1498004	11/08/2014	3,138.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWBLOOM HEALTHCARE	1499915	19/08/2014	1,610.71	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1499915	19/08/2014	9,020.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1498437	12/08/2014	4,844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	19,908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	5,200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	5,124.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	12,160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	4,530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	6,188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	3,780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1498437	12/08/2014	14,532.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORENS LIMITED /TA HOMECREST NURSING HOME	1498441	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1497516	08/08/2014	819.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1498008	11/08/2014	3,887.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
NORTH WALES CONTROLS	1496624	01/08/2014	1,228.80	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
NORTH WALES CONTROLS	1501996	29/08/2014	1,034.61	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
NORTH WALES CONTROLS	1501996	29/08/2014	625.99	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1501996	29/08/2014	529.99	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1501996	29/08/2014	529.99	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1499308	14/08/2014	654.97	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	1,968.00	TRANSFORMATION AND RESOURCES	L2020	Communications & Computing
NORTH WEST CONSTRUCTION UK LTD	1496626	01/08/2014	82,664.50	CHILDREN & YOUNG PEOPLE	C2713	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1499566	15/08/2014	24,611.66	CHILDREN & YOUNG PEOPLE	C2963	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1501050	27/08/2014	2,263.10	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	6,000.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	767.70	REGENERATION, HOUSING & PLANNING	C6901	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1499308	14/08/2014	14,400.00	ADULT SOCIAL SERVICES	C8021	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1500674	26/08/2014	1,651.68	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	1,526.15	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	1,182.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1498686	13/08/2014	642.53	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1500260	21/08/2014	1,885.21	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	19,200.00	TRANSFORMATION AND RESOURCES	F5220	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	12,000.00	TRANSFORMATION AND RESOURCES	F5190	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1499308	14/08/2014	18,000.00	TRANSFORMATION AND RESOURCES	F5200	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1500260	21/08/2014	9,480.00	TRANSFORMATION AND RESOURCES	F5190	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1499308	14/08/2014	3,972.96	TECHNICAL SERVICES	L5540	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1499308	14/08/2014	703.45	REGENERATION, HOUSING & PLANNING	C6912	Labour & Materials
NORTH WEST CONSTRUCTION UK LTD	1497180	06/08/2014	2,466.66	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	3,456.00	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1499308	14/08/2014	513.60	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	1,026.30	CHILDREN & YOUNG PEOPLE	E1200	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1499566	15/08/2014	12,203.64	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1500442	22/08/2014	2,095.85	LAW HR ASSET MANAGEMENT	D3514	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1500442	22/08/2014	10,118.75	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1500674	26/08/2014	2,930.75	CHILDREN & YOUNG PEOPLE	E5350	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1498444	12/08/2014	2,411.75	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1500260	21/08/2014	12,000.00	BALANCE SHEET	00000	Reserves
NORTH WEST EMPLOYERS	CHAPS	12/08/2014	34,697.62	LAW HR ASSET MANAGEMENT	A9110	Subscriptions
NORTH WEST EMPLOYERS	1496627	01/08/2014	1,952.28	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST TRUCKS	1497181	06/08/2014	2,516.58	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1501731	28/08/2014	634.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NRG HEATING & PLUMBING	1500113	20/08/2014	2,400.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
NSL SERVICES GROUP	1500114	20/08/2014	17,785.39	TECHNICAL SERVICES	V1450	Specialist Services
NSL SERVICES GROUP	1501732	28/08/2014	43,175.94	TECHNICAL SERVICES	V1450	Specialist Services
NSL SERVICES GROUP	1500114	20/08/2014	41,143.82	TECHNICAL SERVICES	V1450	Specialist Services
NSL SERVICES GROUP	1501051	27/08/2014	17,785.39	TECHNICAL SERVICES	V1450	Specialist Services
O2 (UK) LIMITED	1498447	12/08/2014	4,688.60	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1498449	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1498449	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1498449	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OCS GROUP UK LIMITED T/A CANNON	1496628	01/08/2014	645.84	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
ODGERS INTERIM	1496629	01/08/2014	19,530.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
OFCOM	1496630	01/08/2014	850.00	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing
OFF THE ROCK CYCLES	1496790	04/08/2014	43,728.00	TECHNICAL SERVICES	V1210	Equipment, Furniture & Materials
OPEN DOOR CAFE	1497520	08/08/2014	1,478.27	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services
OPTIONS FOR SUPPORTED LIVING	1498451	12/08/2014	13,738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1498451	12/08/2014	35,169.92	ADULT SOCIAL SERVICES	S4270	Care Provision
OSPREY HEALTHCARE	1501735	28/08/2014	2,602.80	ADULT SOCIAL SERVICES	S5450	Equipment, Furniture & Materials
OVERDRIVE	CHAPS	12/08/2014	16,966.74	TRANSFORMATION AND RESOURCES	L2300	Library and Ref books - Adult
OVERTON COMMUNITY CENTRE LIMITED	1500684	26/08/2014	5,092.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
OVERTON COMMUNITY CENTRE LIMITED	1500116	20/08/2014	752.70	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
OVERTON COMMUNITY CENTRE LIMITED	1500684	26/08/2014	7,052.22	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
OXTON MANOR	1498452	12/08/2014	2,771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	3,165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	3,391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	2,160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	2,614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	3,374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	2,718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	3,605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1498452	12/08/2014	3,400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1498013	11/08/2014	5,815.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
P & R CONTRACTORS (WIRRAL) LTD	1498013	11/08/2014	6,535.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
P & R CONTRACTORS (WIRRAL) LTD	1497522	08/08/2014	3,808.80	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
P H WILLIAMS	1499568	15/08/2014	540.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
PARAMOUNT CARE AND SAFETY LIMITED	1500117	20/08/2014	882.00	CHILDREN & YOUNG PEOPLE	E7052	16 Plus-Non Accomod
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1496793	04/08/2014	3,468.00	TRANSFORMATION AND RESOURCES	F5060	Employee-Related Schemes
PAUL BENTLEY WHOLESALE LIMITED	1499569	15/08/2014	1,224.01	TECHNICAL SERVICES	L3240	Catering
PAULINE MCHUGH	1499331	14/08/2014	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PENKETT LODGE	1498456	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1498456	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1498456	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1498456	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1498456	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1498457	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1498457	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1498457	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1498457	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1498457	12/08/2014	578.52	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENTAGON LEISURE SERVICES LIMITED	1499926	19/08/2014	1,174.80	LAW HR ASSET MANAGEMENT	P1000	Training
PEOPLE-ASSET MANAGEMENT LIMITED	1498032	11/08/2014	2,148.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1498032	11/08/2014	792.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PERMANENT FUTURES LIMITED	1498033	11/08/2014	3,696.00	CHILDREN & YOUNG PEOPLE	E5520	Agency Staff
PERMANENT FUTURES LIMITED	1498033	11/08/2014	1,848.00	CHILDREN & YOUNG PEOPLE	E5520	Agency Staff
PERRYS SGE LIMITED	1500119	20/08/2014	2,184.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
PETA M L HARRISON	1497188	06/08/2014	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PETA M L HARRISON	1500446	22/08/2014	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PETER LEA WASTE MANAGEMENT LTD	1496796	04/08/2014	540.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
PETER WILLMOUTH CONSULTING LIMITED	1496637	01/08/2014	556.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1500690	26/08/2014	500.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHIL MCINTYRE MANAGEMENT LIMITED	1498038	11/08/2014	10,827.05	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PHILIP JOHN DUFFY	1497366	07/08/2014	3,098.80	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHONAK HOLDING AG	1498045	11/08/2014	6,446.40	CHILDREN & YOUNG PEOPLE	E5710	Equipment, Furniture & Materials
PHONAK HOLDING AG	1501762	28/08/2014	6,274.80	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHONAK HOLDING AG	1501762	28/08/2014	6,274.80	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHONAK HOLDING AG	1501762	28/08/2014	5,220.18	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHONAK HOLDING AG	1498045	11/08/2014	6,405.00	CHILDREN & YOUNG PEOPLE	E5710	Equipment, Furniture & Materials
PHONAK HOLDING AG	1498045	11/08/2014	6,405.00	CHILDREN & YOUNG PEOPLE	E5710	Equipment, Furniture & Materials
PHS GROUP PLC	1501068	27/08/2014	964.10	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
PHS GROUP PLC	1501068	27/08/2014	1,059.31	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
PITTER PATTER LTD	1500696	26/08/2014	10,694.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
PITTER PATTER LTD	1500696	26/08/2014	752.70	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
PITTER PATTER LTD	1500696	26/08/2014	12,429.20	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
PLAS-Y-BRYN	1498460	12/08/2014	3,121.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PLUS DANE GROUP	1498049	11/08/2014	1,967.50	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
PNL TOOLS LIMITED	1499715	18/08/2014	554.40	TRANSFORMATION AND RESOURCES	F4430	Hired or Contracted services
POLICE & CRIME COMISSIONER FOR MERSEYSIDE	CHAPS	11/08/2014	#####	BALANCE SHEET	00000	CTX - Police Precept
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1499930	19/08/2014	66,689.40	CHILDREN & YOUNG PEOPLE	E5930	Contributions
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1497367	07/08/2014	6,914.79	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme
POPPY CONSULTANTS LIMITED	1500700	26/08/2014	3,091.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
POST OFFICE LIMITED	211179	18/08/2014	1,490.00	CHILDREN & YOUNG PEOPLE	T4020	Vehicle Licences
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,178.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,772.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,772.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,772.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,772.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,772.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	6,039.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,023.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,471.04	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498468	12/08/2014	2,562.56	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	2,600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	8,635.71	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	2,600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	- 9,750.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,421.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,421.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	- 1,620.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498463	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	1,643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	1,643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498461	12/08/2014	1,492.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498461	12/08/2014	1,492.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498461	12/08/2014	3,996.64	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498461	12/08/2014	3,996.64	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498465	12/08/2014	2,012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498465	12/08/2014	2,012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,610.00	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
POTENSIAL LIMITED T/A POTENS	1498463	12/08/2014	2,315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	2,770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	2,624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	2,624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498463	12/08/2014	2,660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498466	12/08/2014	1,260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	2,055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498467	12/08/2014	2,055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498464	12/08/2014	1,790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1498462	12/08/2014	1,390.20	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	1498462	12/08/2014	1,106.49	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
POULTON PENGUINS	1500701	26/08/2014	15,649.27	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
POWELL DEMOLITION & BUILDERS	1496641	01/08/2014	22,800.00	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main
POWELL DEMOLITION & BUILDERS	1498696	13/08/2014	45,600.00	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main
PREMIER CARE LIMITED	1497370	07/08/2014	3,125.25	ADULT SOCIAL SERVICES	S5510	Care Provision
PREMIER CARE LIMITED	1498051	11/08/2014	4,991.63	ADULT SOCIAL SERVICES	S5510	Care Provision
PREMIER CARE LIMITED	1499342	14/08/2014	4,991.63	ADULT SOCIAL SERVICES	S5510	Care Provision
PREMIER TRAVEL(WIRRAL)	1497531	08/08/2014	1,191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRENTON PREP SCHOOL LTD	1500705	26/08/2014	4,885.66	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
PRENTON PREP SCHOOL LTD	1500705	26/08/2014	3,477.60	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 4yr
PRESTIGE PRODUCTIONS LIMITED	1499344	14/08/2014	8,858.72	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PRIMESIGHT LTD	1499575	15/08/2014	628.58	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
PRIMESIGHT LTD	1499575	15/08/2014	4,320.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
PRINTFINE LIMITED	1496804	04/08/2014	763.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
PROACTIVE PERSONNEL LIMITED	1500125	20/08/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1498697	13/08/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1500125	20/08/2014	915.30	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1501768	28/08/2014	732.04	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRESS NORTH WEST LIMITED	1501769	28/08/2014	2,511.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1497534	08/08/2014	4,285.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROPULSION TRAMPOLINING CLUB	1501071	27/08/2014	975.00	TECHNICAL SERVICES	L5835	Professional Fees - General
PSS (UK) LIMITED	1498470	12/08/2014	1,343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	2,070.48	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	3,330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,502.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	2,171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,385.20	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1498470	12/08/2014	1,400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1498470	12/08/2014	1,343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSYED LIMITED	1499576	15/08/2014	940.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PUDSEY DAY NURSERY	1500709	26/08/2014	10,185.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
PUDSEY DAY NURSERY	1500709	26/08/2014	3,242.40	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
PULSE FITNESS	1502008	29/08/2014	1,067.16	TECHNICAL SERVICES	L3290	Repairs, alterations and maintenance
PUMP AND GRIND	1501770	28/08/2014	3,043.40	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance
QUALITY PROTECTS CHILDREN LIMITED	1501771	28/08/2014	1,257.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
QUARTZELEC LIMITED	1497536	08/08/2014	30,624.19	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
R & J TRAVEL(COACH HIRE)	1497537	08/08/2014	11,050.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R&A RULES LIMITED	211250	21/08/2014	7,171.20	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
REACH CONSULTING (CUMBRIA) LIMITED	1500262	21/08/2014	3,500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
REACTEC LIMITED	1499353	14/08/2014	1,114.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
RED BANK HOUSE	1498472	12/08/2014	4,264.52	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1498472	12/08/2014	4,264.52	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1498473	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1498473	12/08/2014	674.42	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
REDCOURT-ST ANSELM'S	1500712	26/08/2014	16,212.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1500712	26/08/2014	6,484.80	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 4yr
REDSTONE	1502010	29/08/2014	582.00	TECHNICAL SERVICES	L4910	Council Fleet and Plant Hire Charges
REED	1499582	15/08/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1499582	15/08/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1500126	20/08/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1501078	27/08/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1501078	27/08/2014	556.61	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1497372	07/08/2014	606.83	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1497372	07/08/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1500449	22/08/2014	560.80	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1501078	27/08/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
REED	1498701	13/08/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1500449	22/08/2014	590.09	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1500713	26/08/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1500713	26/08/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1501078	27/08/2014	602.64	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
REED	1500449	22/08/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1500449	22/08/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1500449	22/08/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1500449	22/08/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1500449	22/08/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1500449	22/08/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
RIBA ENTERPRISES LIMITED	1500127	20/08/2014	8,607.60	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1498474	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICK VITO	CHAPS	15/08/2014	1,270.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
RICS BOOKS	1497205	06/08/2014	952.70	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
RIGBY TAYLOR LIMITED	1498475	12/08/2014	2,803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1497206	06/08/2014	1,296.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHTMOVE GROUP LIMITED	1499935	19/08/2014	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing
RINGWOOD FENCING LIMITED	1496810	04/08/2014	1,699.44	TECHNICAL SERVICES	L5540	Grounds Maintenance
RIPON COMMUNITY LINK	1500128	20/08/2014	2,173.50	ADULT SOCIAL SERVICES	S4270	Care Provision
RIPON COMMUNITY LINK	1500128	20/08/2014	2,277.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RIPON COMMUNITY LINK	1500128	20/08/2014	1,449.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RIPON COMMUNITY LINK	1500714	26/08/2014	1,966.50	ADULT SOCIAL SERVICES	S4270	Care Provision
RIPON COMMUNITY LINK	1500128	20/08/2014	2,380.50	ADULT SOCIAL SERVICES	S4270	Care Provision
RIPON COMMUNITY LINK	1500128	20/08/2014	2,070.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	564.63	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	1,552.46	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1498476	12/08/2014	501.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RNIB TATE HOUSE	1498477	12/08/2014	2,100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1498702	13/08/2014	1,133.94	CHILDREN & YOUNG PEOPLE	E5480	Library and Ref Books - Adult
ROBINS LAKE (BOOKSELLERS) LTD	1501084	27/08/2014	841.45	CHILDREN & YOUNG PEOPLE	E5480	Library and Ref Books - Adult
ROCK CHOIR LIMITED	1496813	04/08/2014	3,290.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1498479	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1498481	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSETTA TRANSLATION LIMITED	1497208	06/08/2014	510.96	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ROYAL MAIL	1496816	04/08/2014	1,719.69	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
ROYAL MAIL	1498068	11/08/2014	509.95	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
ROYAL MAIL	1499718	18/08/2014	1,555.33	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
ROYAL MAIL	1499369	14/08/2014	944.40	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1497209	06/08/2014	1,415.46	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1498069	11/08/2014	3,975.64	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1499719	18/08/2014	3,088.49	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1500132	20/08/2014	1,302.30	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1500716	26/08/2014	5,357.34	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1497541	08/08/2014	944.40	TECHNICAL SERVICES	V1010	Communications & Computing
ROYAL MAIL GROUP PLC	1496817	04/08/2014	4,324.28	TRANSFORMATION AND RESOURCES	F1180	Printing, Stationery & General Office Expenses
ROYAL MENCAP SOCIETY	1498483	12/08/2014	1,810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1498483	12/08/2014	1,799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1498483	12/08/2014	1,799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1498483	12/08/2014	1,799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1498483	12/08/2014	1,776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1498483	12/08/2014	1,810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL YACHTING ASSOCIATION	1497377	07/08/2014	1,203.81	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
S H HEATING AND PLUMBING SERVICES	1496818	04/08/2014	1,995.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
S H HEATING AND PLUMBING SERVICES	1501091	27/08/2014	2,755.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
SAFEHANDS LIVERPOOL LTD	1497212	06/08/2014	2,571.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1497212	06/08/2014	1,470.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1497212	06/08/2014	3,394.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1497212	06/08/2014	2,314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1497212	06/08/2014	1,285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1497212	06/08/2014	977.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1497378	07/08/2014	3,507.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1498075	11/08/2014	2,468.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SAFEHANDS LIVERPOOL LTD	1498075	11/08/2014	1,371.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1498075	11/08/2014	912.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1499721	18/08/2014	10,745.76	ADULT SOCIAL SERVICES	S3600	Care Provision
SAMELCO AUTOMATION SYSTEMS LTD	1499722	18/08/2014	6,199.36	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
SANDERLINGS DAY NURSERY	1500722	26/08/2014	2,533.44	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
SANDTOFT CARE HOME LTD	1498490	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1498490	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1498490	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1498490	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1498490	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SAPPHIRE STREAMS LIMITED	1498491	12/08/2014	3,121.00	ADULT SOCIAL SERVICES	S4120	Care Provision
SARA A MANN	1497214	06/08/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SARA A MANN	1500459	22/08/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SBS SIMPSON BUILDING SERVICES	1497379	07/08/2014	2,772.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
SCOPE	1498492	12/08/2014	3,504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1498493	12/08/2014	3,318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1499949	19/08/2014	861.78	LAW HR ASSET MANAGEMENT	D3545	Electricity
SEASHELLS DAY NURSERY	1500723	26/08/2014	4,922.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
SEASHELLS DAY NURSERY	1500723	26/08/2014	2,881.20	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
SEKO UK LIMITED	1501812	28/08/2014	510.28	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
SHAFTESBURY YOUTH CLUB	1499951	19/08/2014	3,100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHERIFF TECHNOLOGIES LIMITED	1500136	20/08/2014	588.00	TECHNICAL SERVICES	V2310	Repairs, alterations and maintenance
SHERRIFF AMENITY	1496649	01/08/2014	517.10	TECHNICAL SERVICES	L4910	Grounds Maintenance
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1497217	06/08/2014	1,512.00	TECHNICAL SERVICES	V2230	Equipment, Furniture & Materials
SMALL STEPS DAY NURSERY & PRE SCHOOL	1500727	26/08/2014	2,037.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1500727	26/08/2014	4,459.91	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1500728	26/08/2014	4,671.03	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
SMARTIES	1500729	26/08/2014	509.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
SMARTIES	1500729	26/08/2014	5,779.41	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
SNAP-ON-TOOLS LTD	1499724	18/08/2014	864.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
SNOWFLAKE SOFTWARE	1497218	06/08/2014	2,781.00	TRANSFORMATION AND RESOURCES	F1260	Grants & Subscriptions
SOCIETY OF LONDON THEATRE	1499405	14/08/2014	789.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLACE	1500269	21/08/2014	624.00	CHILDREN & YOUNG PEOPLE	E1000	Training
SOLOCOMMS	1498099	11/08/2014	882.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SOMERVILLE PRE-SCHOOL	1500730	26/08/2014	6,111.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
SOMERVILLE PRE-SCHOOL	1500730	26/08/2014	11,083.80	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
SOUTHWEST CARE SKILLS LIMITED	1497546	08/08/2014	848.60	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
SP POWER SYSTEMS LTD	1500139	20/08/2014	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1500139	20/08/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SP POWER SYSTEMS LTD	1500139	20/08/2014	1,501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1500139	20/08/2014	1,501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1497386	07/08/2014	1,770.49	LAW HR ASSET MANAGEMENT	D2020	Repairs, alterations and maintenance
SPECIALIST COMPUTER CENTRES PLC	1498709	13/08/2014	13,728.00	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1499725	18/08/2014	1,017.60	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1499725	18/08/2014	4,351.20	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1499953	19/08/2014	2,160.00	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
SPECTRUM PLASTICS	1501106	27/08/2014	1,568.64	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
SPH SUPPLIES	1502017	29/08/2014	547.10	LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies
SPINAL UNIT ACTION GROUP	1498499	12/08/2014	2,174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1496652	01/08/2014	945.81	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
SS PETER & PAUL'S CPS	1500734	26/08/2014	8,697.36	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
ST AGNES PRE SCHOOL GROUP	1500735	26/08/2014	2,037.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
ST AGNES PRE SCHOOL GROUP	1500735	26/08/2014	6,595.47	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
ST ANDREWS PRE SCHOOL	1500736	26/08/2014	1,527.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
ST ANDREWS PRE SCHOOL	1500736	26/08/2014	9,375.38	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
ST BRIDGETS PRE SCHOOL PLAYGR	1500737	26/08/2014	6,342.77	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
ST GEORGES NURSING HOME	1498502	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	- 976.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	- 651.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1498502	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS COUNCIL	CHAPS	11/08/2014	#####	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority
ST HELENS COUNCIL	1501836	28/08/2014	4,302.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
ST JOHNS BUILDINGS LIMITED	1500738	26/08/2014	1,512.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ST JOHNS PLAYGROUP	1500739	26/08/2014	16,623.18	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
ST PETERS CE PRE SCHOOL	1500740	26/08/2014	5,630.35	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
STANNAH LIFT SERVICES LIMITED	1498105	11/08/2014	4,170.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1499955	19/08/2014	1,925.00	REGENERATION, HOUSING & PLANNING	C4116	Lift Programme
STARS PLAYGROUP	1500742	26/08/2014	509.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
STARS PLAYGROUP	1500742	26/08/2014	4,042.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
STAYAHEAD TRAINING	1500464	22/08/2014	2,689.20	LAW HR ASSET MANAGEMENT	P1000	Training
STEARNS ELECTRIC COMPANY LIMITED	1499597	15/08/2014	1,440.74	TECHNICAL SERVICES	L3240	Catering
STELLAR EDUCATION SOLUTIONS LIMITED	1498713	13/08/2014	660.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
STEPHANIE JONES	1500744	26/08/2014	543.90	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
STEPHEN J BEDFORD	1500465	22/08/2014	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
STERLING HYDROTECH LIMITED	1500467	22/08/2014	1,841.64	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance
STEVEN J CASEY	1496654	01/08/2014	4,972.50	TRANSFORMATION AND RESOURCES	F5190	Fixtures & Fittings
STEVEN J CASEY	1501110	27/08/2014	4,733.00	TRANSFORMATION AND RESOURCES	F5200	Fixtures & Fittings
STREETGAMES UK LIMITED	1499412	14/08/2014	1,450.00	TECHNICAL SERVICES	L5839	Professional Fees - General
STUART RAYNER PHOTOGRAPHER LIMITED	1497226	06/08/2014	2,640.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
SUMMERHILL DAY NURSERY	1500746	26/08/2014	15,786.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1500746	26/08/2014	4,562.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
SURE CARE UK LIMITED	1498507	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1498507	12/08/2014	522.77	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE GROUP (MAINTENANCE) LTD	1500469	22/08/2014	712.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1501113	27/08/2014	12,430.87	CHILDREN & YOUNG PEOPLE	E1910	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1499414	14/08/2014	638.21	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1499414	14/08/2014	2,514.00	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1499414	14/08/2014	2,274.00	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1500469	22/08/2014	2,070.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1500469	22/08/2014	630.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SUTCLIFFE PLAY LTD	1502020	29/08/2014	809.88	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1498510	12/08/2014	807.66	ADULT SOCIAL SERVICES	S3700	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1498510	12/08/2014	2,006.76	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1498511	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1498511	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1498511	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1498511	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SYLVAN HOUSE	1498511	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1498511	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
T.L. CARE NORTH WEST LIMITED	1498127	11/08/2014	1,029.07	ADULT SOCIAL SERVICES	S4260	Care Provision
TAM O'SHANTER URBAN FARM	1502021	29/08/2014	1,700.00	ADULT SOCIAL SERVICES	S5470	Rates
TAMESIDE MBC	1502022	29/08/2014	5,000.00	ADULT SOCIAL SERVICES	S2000	Grants & Subscriptions
TAXI CONNECT	1499439	14/08/2014	2,375.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TELESHORE (UK) LIMITED	1501864	28/08/2014	720.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
TEN EDUCATION LIMITED	1498718	13/08/2014	51,180.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
TERRACONSULT LIMITED	1501123	27/08/2014	4,928.88	REGENERATION, HOUSING & PLANNING	C3520	Contractors - Main
THE ADOLESCENT & CHILDREN'S TRUST	1501869	28/08/2014	3,224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1501869	28/08/2014	3,224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1501869	28/08/2014	2,901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1501869	28/08/2014	3,224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1501869	28/08/2014	3,224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1501869	28/08/2014	3,162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADVANCED CHILDCARE GROUP/SACCS	1498513	12/08/2014	20,477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE CHAPEL HOUSE NURSING HOME	1498514	12/08/2014	1,868.40	ADULT SOCIAL SERVICES	S3510	Care Provision
THE CHAPEL HOUSE NURSING HOME	1498514	12/08/2014	1,868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1498514	12/08/2014	1,868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CONTACT COMPANY	CHAPS	21/08/2014	402,236.00	REGENERATION, HOUSING & PLANNING	C1321	Local Enterprise Partnership - TargetedFinancial Ass
THE CO-OPERATIVE FUNERAL CARE	1497557	08/08/2014	1,482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
THE CO-OPERATIVE FUNERAL CARE	1499599	15/08/2014	1,482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
THE CO-OPERATIVE FUNERAL CARE	1497233	06/08/2014	1,386.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
THE CORPORATION OF WMC	1500749	26/08/2014	7,129.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
THE CORPORATION OF WMC	1500749	26/08/2014	9,348.92	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1498515	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE FOSTERING NETWORK	1500144	20/08/2014	720.00	CHILDREN & YOUNG PEOPLE	E7042	Consultants Fees
THE GRANGE RESIDENTIAL CARE LTD	1498516	12/08/2014	4,852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE LEARNING TREE DAY NURSERY	1500750	26/08/2014	4,583.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
THE LEARNING TREE DAY NURSERY	1500750	26/08/2014	3,651.90	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
THE LEAVING CARE COMPANY LIMITED	1501872	28/08/2014	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1500145	20/08/2014	514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1499961	19/08/2014	3,500.00	CHILDREN & YOUNG PEOPLE	E5960	Contributions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE NASH CORPORATE SERVICES LIMITED	1498518	12/08/2014	1,802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NATIONAL DEAF CHILDRENS SOCIETY	1496662	01/08/2014	850.00	CHILDREN & YOUNG PEOPLE	E5710	Hired or Contracted services
THE NATIONAL FOSTERING AGENCY	1501873	28/08/2014	1,200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NURSERY KITCHEN LIMITED	1500275	21/08/2014	564.30	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1496663	01/08/2014	826.80	CHILDREN & YOUNG PEOPLE	E7730	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1500752	26/08/2014	506.75	CHILDREN & YOUNG PEOPLE	E7730	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1500752	26/08/2014	599.65	CHILDREN & YOUNG PEOPLE	E7570	Hired or Contracted services
THE OPEN DOOR CENTRE	1499444	14/08/2014	2,658.28	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE OVAL PRE SCHOOL	1500753	26/08/2014	2,104.20	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
THE PINES	1498519	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1498519	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PRIORY PRE-SCHOOL	1500754	26/08/2014	1,935.15	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
THE PRIORY PRE-SCHOOL	1500754	26/08/2014	9,483.95	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
THE REGARD PARTNERSHIP LIMITED	1498520	12/08/2014	3,167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TRAINING COMPANY / MATTHEW COOKE	1496844	04/08/2014	540.00	TECHNICAL SERVICES	V1000	Health & Safety - Corporate
THE WENDY HOUSE	1500755	26/08/2014	1,018.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
THE WENDY HOUSE	1500755	26/08/2014	621.60	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
THE WOODLANDS RESIDENTIAL HOME LIMITED	1498522	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WOODLANDS RESIDENTIAL HOME LIMITED	1498522	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WOODLANDS RESIDENTIAL HOME LIMITED	1498522	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THERE TODAY COURIERS	1497239	06/08/2014	1,483.20	TRANSFORMATION AND RESOURCES	L2020	Hired or Contracted services
THINGWALL PRE-SCHOOL AND PLAYGROUP	1500756	26/08/2014	2,037.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1500756	26/08/2014	4,321.80	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
THOMAS SPORTS	1497391	07/08/2014	1,086.00	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
THORNTON HOUGH PLAYGROUP	1500757	26/08/2014	2,684.50	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
THREE CIRCLES FOSTERING LIMITED	1501880	28/08/2014	992.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THREE GABLES DAY NURSERY	1500758	26/08/2014	2,546.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
THREE GABLES DAY NURSERY	1500758	26/08/2014	2,501.73	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
TIM D N KENWARD	1497240	06/08/2014	3,450.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TOPLINE CONTRACT FURNITURE LIMITED	1500759	26/08/2014	9,693.00	LAW HR ASSET MANAGEMENT	H8814	Grants & Subscriptions
TOPTIX (UK) LIMITED	1501885	28/08/2014	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL POOL CHEMICALS LTD	1496994	05/08/2014	989.16	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
TOWN GATE CONSULTANTS LIMITED	1499453	14/08/2014	2,000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
TOWNFIELD PRE-SCHOOL	1500760	26/08/2014	6,620.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
TOWNFIELD PRE-SCHOOL	1500760	26/08/2014	22,998.89	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
TOWNFIELD PRIMARY SCHOOL	210991	04/08/2014	5,884.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
TRAFFORD MBC	1500279	21/08/2014	10,613.75	LAW HR ASSET MANAGEMENT	P1000	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
TRAVELODGE	CC	05/08/2014	650.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowance
TREETOPS NURSERIES LTD	1500761	26/08/2014	3,564.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
TREETOPS NURSERIES LTD	1500761	26/08/2014	7,204.47	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1500762	26/08/2014	2,037.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1500762	26/08/2014	4,851.84	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
TRINITY MIRROR PUBLISHING LIMITED	1500280	21/08/2014	3,262.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1500280	21/08/2014	760.32	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1498142	11/08/2014	8,998.80	BALANCE SHEET	00000	The Open 2014
TRISCAN SYSTEMS LIMITED	211301	26/08/2014	4,586.40	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
TRISCAN SYSTEMS LIMITED	211301	26/08/2014	2,862.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
TRUSTMARQUE SOLUTIONS LIMITED	1501899	28/08/2014	- 798.43	TECHNICAL SERVICES	L3020	Communications & Computing
TRUSTMARQUE SOLUTIONS LIMITED	1501899	28/08/2014	798.43	TECHNICAL SERVICES	L3020	Communications & Computing
TRUSTMARQUE SOLUTIONS LIMITED	1501899	28/08/2014	10,841.38	TRANSFORMATION AND RESOURCES	F4300	Communications & Computing
TRUSTMARQUE SOLUTIONS LIMITED	1498725	13/08/2014	5,700.00	TRANSFORMATION AND RESOURCES	F4480	Consultants Fees
TSL EDUCATION LIMITED	1500479	22/08/2014	870.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1500479	22/08/2014	3,642.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1500479	22/08/2014	4,632.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1500281	21/08/2014	1,428.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TTC 2000 LIMITED	1498525	12/08/2014	887.04	TECHNICAL SERVICES	V1500	General Supplies and Services
TURNER & TOWNSEND	1497396	07/08/2014	1,030.34	CHILDREN & YOUNG PEOPLE	E1180	Consultants Fees
TURNER GROUNDCARE	1499463	14/08/2014	528.00	TECHNICAL SERVICES	L4910	Pur.Vehics+Mov Plant
TURNER GROUNDCARE	1497246	06/08/2014	2,907.01	TECHNICAL SERVICES	L4910	Reps & Maint-Vehicles
TURNER GROUNDCARE	1497246	06/08/2014	2,516.03	TECHNICAL SERVICES	L4910	Petrol and Oil
TURNER GROUNDCARE	1497246	06/08/2014	3,213.31	TECHNICAL SERVICES	L4910	Reps & Maint-Vehicles
TURNER GROUNDCARE	1499463	14/08/2014	- 1,800.00	TECHNICAL SERVICES	L4910	Pur.Vehics+Mov Plant
TURNER GROUNDCARE	1499463	14/08/2014	35,059.20	REGENERATION, HOUSING & PLANNING	C3240	Equipment
U5 LIMITED	1496848	04/08/2014	2,300.00	CHILDREN & YOUNG PEOPLE	E6524	Care Provision
U5 LIMITED	1501902	28/08/2014	2,300.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
U5 LIMITED	1501902	28/08/2014	2,300.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
U-EXPLORE LIMITED	1499969	19/08/2014	21,660.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
UNITED RESPONSE	1498529	12/08/2014	3,096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1498529	12/08/2014	3,096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1498530	12/08/2014	6,722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1499970	19/08/2014	581.00	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1499970	19/08/2014	863.53	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1498531	12/08/2014	- 3,459.82	TRANSFORMATION AND RESOURCES	L2030	Water Services
UNITED UTILITIES	1498531	12/08/2014	1,633.01	LAW HR ASSET MANAGEMENT	D2620	Water Services
UNITED UTILITIES	1498531	12/08/2014	5,089.24	TECHNICAL SERVICES	L3290	Water Services
UNITED UTILITIES	1498531	12/08/2014	913.15	LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1498531	12/08/2014	1,050.85	TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1498531	12/08/2014	1,147.79	TECHNICAL SERVICES	L2470	Water Services



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VIRGIN MEDIA PAYMENTS LIMITED	1499974	19/08/2014	10,551.32	TRANSFORMATION AND RESOURCES	P1630	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1497565	08/08/2014	552.52	TRANSFORMATION AND RESOURCES	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1500485	22/08/2014	580.64	TRANSFORMATION AND RESOURCES	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1496851	04/08/2014	548.89	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1496851	04/08/2014	1,097.71	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1502029	29/08/2014	580.99	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1502029	29/08/2014	1,077.31	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VITALISE ELLERSLIE COURT	1498537	12/08/2014	2,347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1498537	12/08/2014	2,141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	1,066.36	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	534.32	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	987.61	TRANSFORMATION AND RESOURCES	F4431	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	7,856.09	CHILDREN & YOUNG PEOPLE	E8741	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	6,761.75	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	778.21	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	1,032.34	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	3,220.88	TECHNICAL SERVICES	V2500	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1499736	18/08/2014	2,866.25	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1497399	07/08/2014	3,060.00	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
VOLKSWAGEN GROUP LEASING	1501912	28/08/2014	- 1,692.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
VOLKSWAGEN GROUP LEASING	1501912	28/08/2014	4,175.60	TRANSFORMATION AND RESOURCES	F1110	Pur.Vehics+Mov Plant
VOX	1500162	20/08/2014	4,000.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
W BRAITHWAITE & SON LIMITED	1499477	14/08/2014	95,308.32	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
W V HOWE LIMITED	1499976	19/08/2014	664.92	CHILDREN & YOUNG PEOPLE	E6600	Catering
W V HOWE LIMITED	1500494	22/08/2014	629.73	ADULT SOCIAL SERVICES	S5470	Equipment, Furniture & Materials
W.I.R.E.D.	1499478	14/08/2014	5,000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
W.I.R.E.D.	1499977	19/08/2014	3,750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1499977	19/08/2014	8,912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WALLASEY PANEL BEATERS	1499738	18/08/2014	628.65	CHILDREN & YOUNG PEOPLE	E9420	Premises Insurance
WALLHILL CARE HOME LIMITED	1498540	12/08/2014	- 8,100.00	ADULT SOCIAL SERVICES	S3510	Care Provision
WALLHILL CARE HOME LIMITED	1498540	12/08/2014	3,664.29	ADULT SOCIAL SERVICES	S3510	Care Provision
WALLHILL CARE HOME LIMITED	1498540	12/08/2014	3,664.29	ADULT SOCIAL SERVICES	S3510	Care Provision
WALLHILL CARE HOME LIMITED	1498540	12/08/2014	900.00	ADULT SOCIAL SERVICES	S3510	Care Provision
WALLHILL CARE HOME LIMITED	1498540	12/08/2014	900.00	ADULT SOCIAL SERVICES	S3510	Care Provision
WARREN NORMAN T/A SWIFT RESPONSE LIMITED	1497253	06/08/2014	1,980.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
WARRENCARE LIMITED	1501145	27/08/2014	85,827.99	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WARRINGTON BOROUGH COUNCIL	1500163	20/08/2014	9,825.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WEATHERSTONES HOUSE CARE LTD	1498543	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1498543	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1500770	26/08/2014	4,392.00	TRANSFORMATION AND RESOURCES	L2020	Equipment, Furniture & Materials
WEBBCOM	1500770	26/08/2014	2,160.00	TRANSFORMATION AND RESOURCES	F5190	Fixtures & Fittings
WEIGHTMAN & BULLEN	1498158	11/08/2014	4,800.00	CHILDREN & YOUNG PEOPLE	E2000	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WEIGHTMANS LLP	1498738	13/08/2014	1,800.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
WELCOME FOSTER CARE	1502032	29/08/2014	5,314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WELFARE CALL (LAC) LIMITED	1497005	05/08/2014	5,428.57	CHILDREN & YOUNG PEOPLE	E1020	Communications & Computing
WESSEX LIFT CO LIMITED	1496672	01/08/2014	8,941.00	REGENERATION, HOUSING & PLANNING	C4116	Lift Programme
WESSEX LIFT CO LIMITED	1498163	11/08/2014	8,265.74	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
WEST COAST NETWORK SERVICES LIMITED	1500771	26/08/2014	17,414.72	TECHNICAL SERVICES	V1900	Grounds Maintenance
WEST COAST NETWORK SERVICES LIMITED	1500771	26/08/2014	8,962.42	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1500164	20/08/2014	2,704.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1500164	20/08/2014	2,704.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1500164	20/08/2014	2,496.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WEST WALLASEY CAR HIRE LTD	1499612	15/08/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1501917	28/08/2014	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1497255	06/08/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1497255	06/08/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1497255	06/08/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1499982	19/08/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1499982	19/08/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1499982	19/08/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1497255	06/08/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WESTHAVEN	1498544	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1498544	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1498544	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1498544	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1498544	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1498545	12/08/2014	1,667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1500775	26/08/2014	16,916.80	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1500775	26/08/2014	29,899.42	CHILDREN & YOUNG PEOPLE	E1780	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1498740	13/08/2014	1,176.00	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main
WINGS EDUCATION LTD	1498172	11/08/2014	7,426.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINGS EDUCATION LTD	1498172	11/08/2014	17,553.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINSLOW COURT	1498546	12/08/2014	4,263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1498546	12/08/2014	4,263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1498177	11/08/2014	500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1498177	11/08/2014	6,818.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1498177	11/08/2014	4,551.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1498549	12/08/2014	2,750.24	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498549	12/08/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498549	12/08/2014	10,545.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498549	12/08/2014	11,756.43	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1498549	12/08/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498549	12/08/2014	1,234.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	3,824.61	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	8,150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	5,145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	29,563.10	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	8,446.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	3,016.64	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	- 3,084.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	- 17,131.59	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	7,388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	5,065.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	5,145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	4,986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	- 38,600.77	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	2,433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	2,433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	- 18,008.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	5,145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	5,145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	6,104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	2,854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	2,854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	- 606.26	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1498550	12/08/2014	1,106.49	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1499984	19/08/2014	1,872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1499984	19/08/2014	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1499984	19/08/2014	5,220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL BLINDS	1500167	20/08/2014	705.60	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1498552	12/08/2014	662.96	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1500777	26/08/2014	12,188.05	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1500777	26/08/2014	18,663.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1499485	14/08/2014	78,000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WIRRAL COMMUNITY NHS TRUST	1500778	26/08/2014	43,343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL CVS	1498179	11/08/2014	5,766.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL INDEPENDENT PAYROLL SERVICES	1498743	13/08/2014	638.56	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL MULTICULTURAL ORGANISATION	1499988	19/08/2014	4,552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1498182	11/08/2014	9,900.00	LAW HR ASSET MANAGEMENT	A8800	Other Third Party Payments
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1500781	26/08/2014	14,259.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1500779	26/08/2014	1,527.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1500780	26/08/2014	14,259.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1500781	26/08/2014	4,562.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1500779	26/08/2014	7,653.10	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1500780	26/08/2014	11,753.70	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
WIRRAL PLAY COUNCIL	1497404	07/08/2014	2,625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL PLAY COUNCIL	1499620	15/08/2014	2,625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL PLAY COUNCIL	1499989	19/08/2014	7,380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1501155	27/08/2014	5,531.25	TECHNICAL SERVICES	V1270	Consultants Fees
WIRRAL SATELLITE CARS LTD	1499748	18/08/2014	7,182.44	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1498184	11/08/2014	7,857.71	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1496863	04/08/2014	8,480.79	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1500783	26/08/2014	1,240.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
WIRRAL SCHOOLS SERVICES LIMITED	1496864	04/08/2014	59,684.46	CHILDREN & YOUNG PEOPLE	E1181	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL SCHOOLS SERVICES LIMITED	1500784	26/08/2014	71,297.02	CHILDREN & YOUNG PEOPLE	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1496864	04/08/2014	1,027.93	CHILDREN & YOUNG PEOPLE	E4370	Payment To Dfe
WIRRAL SCHOOLS SERVICES LIMITED	1498558	12/08/2014	#####	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1498558	12/08/2014	39,520.84	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1498558	12/08/2014	2,386.86	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1496865	04/08/2014	4,051.42	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1496864	04/08/2014	- 5,038.78	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1498558	12/08/2014	70,192.21	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1500784	26/08/2014	- 5,038.78	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SYMPHONY ORCHESTRA	1502035	29/08/2014	2,871.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WIRRAL TOOL HIRE	1497265	06/08/2014	2,707.56	TECHNICAL SERVICES	L4910	Pur.Vehics+Mov Plant
WIRRAL TOOL HIRE	1500170	20/08/2014	528.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1497573	08/08/2014	12,233.40	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	4,538.64	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	1,342.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	4,699.40	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	1,342.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	4,766.46	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	1,342.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	5,015.21	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	4,925.16	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496866	04/08/2014	1,342.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1497406	07/08/2014	6,123.31	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1497406	07/08/2014	1,343.69	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1497406	07/08/2014	6,072.31	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1497406	07/08/2014	6,435.49	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1497406	07/08/2014	1,402.07	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1497406	07/08/2014	1,386.52	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRELDERLY LTD	1498560	12/08/2014	23,737.80	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1498560	12/08/2014	1,844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1498560	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1498560	12/08/2014	1,844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1498560	12/08/2014	1,844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1498560	12/08/2014	- 1,631.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	- 3,999.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	972.43	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	2,540.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	- 1,631.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	- 3,387.81	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	- 1,647.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	1,395.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	- 1,270.43	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	- 1,631.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1498560	12/08/2014	- 1,113.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODCHURCH HIGH SCHOOL(ACADEMY)	1502037	29/08/2014	1,630.80	TRANSFORMATION AND RESOURCES	F4301	Equipment, Furniture & Materials
WOODCHURCH HIGH SCHOOL(ACADEMY)	1498745	13/08/2014	574.08	CHILDREN & YOUNG PEOPLE	E3770	Professional Fees - General
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1498562	12/08/2014	855.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1498562	12/08/2014	855.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODWARD FOODSERVICE LTD	1499623	15/08/2014	783.16	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1496679	01/08/2014	613.70	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1497267	06/08/2014	818.86	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1496867	04/08/2014	1,003.91	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1501157	27/08/2014	516.48	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1501157	27/08/2014	529.74	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1499991	19/08/2014	1,188.94	TECHNICAL SERVICES	L3240	Catering
WOODWARD FOODSERVICE LTD	1500786	26/08/2014	541.65	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1498188	11/08/2014	690.06	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1497574	08/08/2014	652.89	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1501926	28/08/2014	749.83	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1499624	15/08/2014	661.50	TECHNICAL SERVICES	L3030	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1498563	12/08/2014	554.96	TECHNICAL SERVICES	L3030	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1499489	14/08/2014	600.25	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1496680	01/08/2014	735.30	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1497268	06/08/2014	517.03	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
WRIXON CARE SERVICES	1498191	11/08/2014	533.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WRIXON CARE SERVICES	1500174	20/08/2014	888.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WYBONE LIMITED	1496869	04/08/2014	6,849.22	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
WYBONE LIMITED	1496869	04/08/2014	- 6,849.22	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
WYBONE LIMITED	1496869	04/08/2014	1,840.20	TECHNICAL SERVICES	H2930	Waste Service Provider
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1499625	15/08/2014	6,960.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1499625	15/08/2014	632.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1502041	29/08/2014	7,995.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
ZERO CENTRE (MERSEYSIDE)	1499994	19/08/2014	5,085.09	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
ZURICH MUNICIPAL	1496681	01/08/2014	5,952.21	REGENERATION, HOUSING & PLANNING	L5210	Premises Insurance