

Payments equal to or greater than £500 including VAT from 01-February-2014 and 28-February-2014						
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1458820	20/02/2014	1740.00	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
1 CALL BUSINESS SOLUTIONS LTD	1459341	24/02/2014	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1458820	20/02/2014	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1458820	20/02/2014	1985.34	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1458820	20/02/2014	1125.06	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1458595	19/02/2014	1740.00	LAW HR ASSET MANAGEMENT	D8014	War Memorials / Cenotaphs / Clocks
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1458821	20/02/2014	2724.00	TECHNICAL SERVICES	L3190	Communications & Computing
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1459923	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & A MARKETING LIMITED	1458822	20/02/2014	892.20	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
A & A MARKETING LIMITED	1459924	25/02/2014	2388.00	LAW HR ASSET MANAGEMENT	A4000	Equipment, Furniture & Materials
A 1 A TRAVEL	1458596	19/02/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1458596	19/02/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1458596	19/02/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1458596	19/02/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1459051	21/02/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A E YATES LIMITED	1456757	12/02/2014	56159.77	REGENERATION, HOUSING & PLANNING	C3597	Main Contractor
A P CONTRACT HIRE LIMITED	1456099	07/02/2014	525.36	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
A P CONTRACT HIRE LIMITED	1456509	11/02/2014	1807.03	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1456509	11/02/2014	2020.87	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1456509	11/02/2014	2119.15	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1456509	11/02/2014	2295.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1456761	12/02/2014	2250.59	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1456509	11/02/2014	2320.78	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1456761	12/02/2014	2237.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1459052	21/02/2014	2290.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1461409	28/02/2014	2495.42	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1456336	10/02/2014	586.62	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1456336	10/02/2014	931.38	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1456336	10/02/2014	833.70	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1456336	10/02/2014	849.18	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1456336	10/02/2014	743.22	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1456336	10/02/2014	818.22	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1457913	14/02/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1459053	21/02/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1456763	12/02/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1458334	18/02/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON & PARTNERS SOLICITORS LLP	1455061	03/02/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
AARON CARE GROUP LTD	1459925	25/02/2014	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1459925	25/02/2014	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAY LAWNS LTD	1459926	25/02/2014	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBAY LAWNS LTD	1459926	25/02/2014	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAY STAIRLIFTS LIMITED	1457177	13/02/2014	1599.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1457177	13/02/2014	2316.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1458156	17/02/2014	2417.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1458831	20/02/2014	524.00	LAW HR ASSET MANAGEMENT	A8800	Other Third Party Payments
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1458831	20/02/2014	1083.69	LAW HR ASSET MANAGEMENT	A8800	Other Third Party Payments
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1458831	20/02/2014	564.00	LAW HR ASSET MANAGEMENT	A8800	Other Third Party Payments
ALINE MOBILITY	1457191	13/02/2014	2309.20	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
ALINE MOBILITY	1460365	26/02/2014	3989.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALL TURF LIMITED	1458162	17/02/2014	684.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
ALLIED HEALTHCARE GROUP LIMITED	1457918	14/02/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1457918	14/02/2014	94920.34	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1459061	21/02/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1459061	21/02/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1459061	21/02/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLPAY LIMITED	1458834	20/02/2014	577.62	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	535.74	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	634.14	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	561.72	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	539.88	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	604.62	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	561.60	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	627.36	FINANCE	F6050	Bank Charges
ALLPAY LIMITED	1458834	20/02/2014	871.20	FINANCE	F6050	Bank Charges
ALLWAG PROMOTIONS LIMITED	1458602	19/02/2014	661.80	TECHNICAL SERVICES	V1210	Advertising, Publicity & Marketing
ALLWAG PROMOTIONS LIMITED	1458602	19/02/2014	573.60	TECHNICAL SERVICES	V1210	Advertising, Publicity & Marketing
ALPHABET (GB) LIMITED	1457919	14/02/2014	2017.39	FINANCE	F1110	Direct Transport Costs
ALPHABET (GB) LIMITED	1458165	17/02/2014	2011.16	FINANCE	F1110	Direct Transport Costs
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	10191.98	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	7479.92	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	5557.47	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	12208.35	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	7479.92	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459937	25/02/2014	4728.43	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459938	25/02/2014	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1459938	25/02/2014	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMANDA J HAGAN	1461416	28/02/2014	800.00	LAW HR ASSET MANAGEMENT	P1000	Training
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	907.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1459939	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1627.24	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1459940	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANTALIS DOCUMENT SUPPLIES	1458838	20/02/2014	707.64	FINANCE	F3000	Printing, Stationery & General Office Expenses
ANTHONY GILL	1456526	11/02/2014	1860.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
APEC ENVIRONMENTAL LTD	1461422	28/02/2014	2216.16	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
APEC ENVIRONMENTAL LTD	1460738	27/02/2014	2016.00	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance
APOLLO CARE (WIRRAL) LIMITED	1455237	04/02/2014	4918.14	ADULT SOCIAL SERVICES	S3600	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1457923	14/02/2014	1525.79	ADULT SOCIAL SERVICES	S3700	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1459941	25/02/2014	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1459067	21/02/2014	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1461423	28/02/2014	540.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARGYLE CARE GROUP	1459943	25/02/2014	1968.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1459944	25/02/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1459944	25/02/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1459945	25/02/2014	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1459944	25/02/2014	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARK COMMUNITY TRANSPORT	1460373	26/02/2014	540.20	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
ARK COMMUNITY TRANSPORT	1456528	11/02/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1456528	11/02/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1458345	18/02/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1456528	11/02/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARNOLD CLARK	1455241	04/02/2014	3225.60	CHILDREN & YOUNG PEOPLE	00000	CL - Leasing Charge
ARNOLD CLARK	1455241	04/02/2014	-3225.60	CHILDREN & YOUNG PEOPLE	00000	CL - Leasing Charge
ARNOLD CLARK	1455241	04/02/2014	-542.35	CHILDREN & YOUNG PEOPLE	00000	CL - Leasing Charge
ARNOLD CLARK	1456787	12/02/2014	1828.80	CHILDREN & YOUNG PEOPLE	00000	CL - Leasing Charge

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BARNARDO'S	1459962	25/02/2014	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1459962	25/02/2014	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1460754	27/02/2014	17990.40	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BAUER RADIO - RADIO CITY (SOUNDS OF MERSEYSIDE) LIMITED	1457930	14/02/2014	1200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BAYDALE CONTROL SYSTEMS LTD	1460384	26/02/2014	751.50	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BELL CONTRACTS LIMITED	1455539	05/02/2014	4639.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1457245	13/02/2014	3757.16	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1457245	13/02/2014	3250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1455071	03/02/2014	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	-2368.33	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1459966	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENECK PRESERVATION LIMITED	1456797	12/02/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
BENHAM CARE LIMITED	1459967	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	-16674.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	6238.57	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	-3950.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	3893.57	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1459967	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BERENDSEN UK LIMITED	1457931	14/02/2014	622.80	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry
BERTRAM LIBRARY SERVICES	1455540	05/02/2014	1055.14	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1455540	05/02/2014	515.43	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1459083	21/02/2014	727.61	FINANCE	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1459390	24/02/2014	1505.52	FINANCE	L2300	Library and Ref Books - Adult
BETHANY DAY NURSERY LTD	1459084	21/02/2014	6358.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BETHANY DAY NURSERY LTD	1459084	21/02/2014	897.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BIBLIOTHECA LIMITED	1460766	27/02/2014	4010.33	FINANCE	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1458851	20/02/2014	-16205.41	FINANCE	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1458851	20/02/2014	-6567.80	FINANCE	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1458851	20/02/2014	1425.60	FINANCE	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1458851	20/02/2014	31256.40	FINANCE	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1458851	20/02/2014	3736.80	FINANCE	F5200	Fixtures and Fitting
BIFFA WASTE MANAGEMENT LIMITED	1455247	04/02/2014	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1456804	12/02/2014	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1455074	03/02/2014	8576.28	TECHNICAL SERVICES	H2940	Bins and Waste containers
BIFFA WASTE MANAGEMENT LIMITED	1455074	03/02/2014	6919.30	TECHNICAL SERVICES	H2940	Bins and Waste containers
BIFFA WASTE MANAGEMENT LIMITED	1458178	17/02/2014	5801.33	TECHNICAL SERVICES	H2940	Biffa Provisional Sums (ERIC)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BIFFA WASTE MANAGEMENT LIMITED	1458852	20/02/2014	8347.16	TECHNICAL SERVICES	H2940	Biffa Provisional Sums (ERIC)
BILL KENWRIGHT LIMITED	1455807	06/02/2014	16411.48	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRCHALL FOODSERVICE	1458618	19/02/2014	522.32	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRTENSHAW	1461435	28/02/2014	558.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1459972	25/02/2014	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1456351	10/02/2014	624.88	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1458619	19/02/2014	529.65	ADULT SOCIAL SERVICES	S5210	Catering
BLUEBELLS DAY NURSERY	1459090	21/02/2014	9137.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1458620	19/02/2014	3789.12	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
BLUEBELLS DAY NURSERY LTD	1459091	21/02/2014	7902.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1459091	21/02/2014	4129.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BOC LTD	1458621	19/02/2014	1435.20	TECHNICAL SERVICES	L4910	Direct Transport Costs
BOLD COMMUNICATIONS LTD	1461439	28/02/2014	600.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1459975	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOROUGH PROPERTY SERVICES LIMITED	1455816	06/02/2014	2160.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
BOROUGH PROPERTY SERVICES LIMITED	1459393	24/02/2014	2880.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
BRENNTAG UK LIMITED	1459095	21/02/2014	1583.40	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1458626	19/02/2014	912.96	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRIDGE4LEARNING EDUCATION SERVICES LIMITED	1455078	03/02/2014	11692.56	EDUCATION - SCHOOLS	E5870	Training Expenses
BRIGHT SMILES DAY NURSERY	1459096	21/02/2014	1679.53	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BRITISH GAS BUSINESS	1459396	24/02/2014	1483.15	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	595.49	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	671.84	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1577.89	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1941.73	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1033.09	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	-2859.54	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	3569.86	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	910.07	LAW HR ASSET MANAGEMENT	D2630	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1459396	24/02/2014	862.82	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	809.69	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	532.49	FINANCE	L2060	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1142.87	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	-1429.13	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	-1646.15	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	3120.73	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1518.35	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	670.13	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	978.73	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	834.12	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	777.52	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1240.61	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1081.20	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1103.24	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	2787.50	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	504.19	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	751.30	ADULT SOCIAL SERVICES	S5010	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1933.10	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	975.16	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	530.86	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	667.00	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	506.72	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1037.36	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	633.78	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	829.34	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1426.16	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1410.67	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	3318.19	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1766.15	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	-618.10	ADULT SOCIAL SERVICES	S5340	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	826.99	ADULT SOCIAL SERVICES	S5340	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	515.72	CHILDREN & YOUNG PEOPLE	E9160	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1059.43	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	-895.78	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1231.97	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	704.98	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1000.78	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1360.33	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1066.32	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1606.24	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	919.15	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	714.65	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	2013.32	TECHNICAL SERVICES	L4960	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1078.18	TECHNICAL SERVICES	L4960	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	998.51	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1220.46	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	3341.46	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	1655.24	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1459396	24/02/2014	2371.32	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH TELECOMMUNICATIONS PLC	1461446	28/02/2014	604.34	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1461446	28/02/2014	711.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH TELECOMMUNICATIONS PLC	1461446	28/02/2014	604.34	FINANCE	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1461446	28/02/2014	1656.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1460402	26/02/2014	13076.40	FINANCE	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC	1456539	11/02/2014	1092.00	CHILDREN & YOUNG PEOPLE	C1923	Miscellaneous
BRITISH TELECOMMUNICATIONS PLC	1458628	19/02/2014	1209.62	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM
BRITISH TELECOMMUNICATIONS PLC	1455547	05/02/2014	825.94	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1455547	05/02/2014	1087.28	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1458183	17/02/2014	570.22	ADULT SOCIAL SERVICES	S5470	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1458183	17/02/2014	538.69	ADULT SOCIAL SERVICES	S5470	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1461445	28/02/2014	1665.60	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
BROOK WIRRAL	1456814	12/02/2014	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING HOME	1459979	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1459979	25/02/2014	-941.06	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	1459979	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKHURST PRE SCHOOL	1459099	21/02/2014	10403.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BROOKHURST PRE SCHOOL	1459099	21/02/2014	1716.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BROTHERS OF CHARITY SERVICES	1459980	25/02/2014	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BT GLOBAL SERVICES	1455550	05/02/2014	27690.70	FINANCE	F4430	Communications & Computing
BUILDING BLOCKS DAY NURSERY	1459100	21/02/2014	11782.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUILDING BLOCKS DAY NURSERY	1459100	21/02/2014	3502.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BUPA CARE HOMES	1459982	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1459982	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BURY MBC	1455255	04/02/2014	5328.00	CHILDREN & YOUNG PEOPLE	E7041	Advertising, Publicity & Marketing
BUSY BEES BROMBOROUGH	1459101	21/02/2014	5643.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY BEES BROMBOROUGH	1459101	21/02/2014	3861.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BUSY NOUGHT TO FIVES	1459102	21/02/2014	4540.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1459102	21/02/2014	2343.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
C3 IMAGING LTD	1461450	28/02/2014	528.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
CAE GLAS	1459984	25/02/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1459984	25/02/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1459984	25/02/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1459984	25/02/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1459984	25/02/2014	3671.08	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
CAE GLAS	1459984	25/02/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1459984	25/02/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1459984	25/02/2014	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1459984	25/02/2014	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1459984	25/02/2014	8600.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
CALDAY GRANGE SWIMMING POOL TRUST	1458630	19/02/2014	5915.00	EDUCATION - SCHOOLS	E4740	Use Of Swimming Bths
CALDY CONSTRUCTION CO	1455554	05/02/2014	4448.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1458186	17/02/2014	10310.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1458186	17/02/2014	3051.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1458186	17/02/2014	4646.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1459103	21/02/2014	505.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CANDA COPYING LTD	1455084	03/02/2014	537.63	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1455084	03/02/2014	769.63	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1455084	03/02/2014	597.81	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1455084	03/02/2014	639.40	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1455084	03/02/2014	1734.14	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1455084	03/02/2014	515.49	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1455084	03/02/2014	508.04	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1455258	04/02/2014	4070.59	CHILDREN & YOUNG PEOPLE	00000	Debtors - Inland Revenue

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CANDA COPYING LTD	1458863	20/02/2014	598.02	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1458863	20/02/2014	707.88	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1458863	20/02/2014	682.11	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1455259	04/02/2014	6000.00	FINANCE	F5200	Fixtures & Fittings
CAPITA BUSINESS SERVICES LTD	1455085	03/02/2014	1800.00	FINANCE	F5200	Fixtures & Fittings
CARE CONNECT WIRRAL LTD	1455261	04/02/2014	10216.74	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE CONNECT WIRRAL LTD	1457943	14/02/2014	9736.45	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1459987	25/02/2014	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CAREWATCH (CHESTER)	1455262	04/02/2014	2164.35	ADULT SOCIAL SERVICES	S3600	Care Provision
CARLTON FUELS LTD	1456544	11/02/2014	3659.87	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1456544	11/02/2014	2214.72	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1460411	26/02/2014	3749.93	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1458364	18/02/2014	2196.73	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1458634	19/02/2014	1036.54	TECHNICAL SERVICES	L4950	Fuel Oil
CARLTON FUELS LTD	1459105	21/02/2014	3699.60	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1460411	26/02/2014	5141.64	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1458364	18/02/2014	2215.46	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1461454	28/02/2014	3769.20	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1461454	28/02/2014	28463.27	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1457271	13/02/2014	3322.08	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1460411	26/02/2014	2217.28	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1458864	20/02/2014	1058.93	TECHNICAL SERVICES	L4360	Fuel Oil
CARLTON FUELS LTD	1458634	19/02/2014	1056.51	TECHNICAL SERVICES	L4910	General equipment, tools and materials
CARLTON FUELS LTD	1456822	12/02/2014	2599.92	TECHNICAL SERVICES	L4910	Petrol
CARRINGTONS CATERING LTD	1456130	07/02/2014	2892.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1456360	10/02/2014	2916.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1456360	10/02/2014	2892.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1456360	10/02/2014	2892.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1456547	11/02/2014	2820.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1460412	26/02/2014	1442.40	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1460412	26/02/2014	648.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1460412	26/02/2014	1500.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1455086	03/02/2014	1071.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1460799	27/02/2014	3780.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1455557	05/02/2014	571.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1455557	05/02/2014	828.00	TECHNICAL SERVICES	L3950	Catering
CARTREF COMMUNICATIONS	1458365	18/02/2014	665.54	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
CBC COMPUTER SYSTEMS	1461456	28/02/2014	972.00	FINANCE	F4300	Equipment, Furniture & Materials
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1030.86	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	966.43	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1459991	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHAPLEGATE CONSTRUCTION	1455087	03/02/2014	655.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CHAPLEGATE CONSTRUCTION	1455087	03/02/2014	1256.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1455087	03/02/2014	790.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARACTER MEDIA LIMITED	1456137	07/02/2014	535.80	FINANCE	F3000	Printing, Stationery & General Office Expenses
CHARACTER MEDIA LIMITED	1460416	26/02/2014	660.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
CHARACTER MEDIA LIMITED	1457949	14/02/2014	2618.46	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHARANGA LIMITED	1457950	14/02/2014	1200.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
CHARING CROSS METHODIST NEIGHBOURHOOD	1461458	28/02/2014	625.00	CHILDREN & YOUNG PEOPLE	E6310	Grants & Subscriptions
CHELTENHAM GROUP PTY LTD	208060	21/02/2014	1075.00	LAW HR ASSET MANAGEMENT	P1000	Training
CHESCOMBE TRUST LTD	1459993	25/02/2014	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1459993	25/02/2014	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WARRINGTON TOURISM BOARD	1456366	10/02/2014	600.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
CHESHIRE EAST BOROUGH COUNCIL	1458871	20/02/2014	2151.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHESHIRE RES HOMES TRUST	1459995	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1461463	28/02/2014	5378.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHESHIRE WEST & CHESTER COUNCIL	1459996	25/02/2014	1260.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CHILL FACTOR E	1455562	05/02/2014	840.00	TECHNICAL SERVICES	L5835	Professional Fees - General
CHILL FACTOR E	1456369	10/02/2014	840.00	TECHNICAL SERVICES	L5835	Professional Fees - General
CHILL FACTOR E	1456369	10/02/2014	840.00	TECHNICAL SERVICES	L5835	Professional Fees - General
CHRISTOPHER KENT SUMNER	1456145	07/02/2014	4400.00	LAW HR ASSET MANAGEMENT	A8800	Deputy Coroners Allowance
CHUBB ELECTRONIC SECURITY LTD	1456146	07/02/2014	736.69	LAW HR ASSET MANAGEMENT	D3544	Repairs and Maintenance - Alarms
CHUBB ELECTRONIC SECURITY LTD	1460420	26/02/2014	2706.45	LAW HR ASSET MANAGEMENT	D3540	Repairs and Maintenance - Alarms
CIPFA	1460001	25/02/2014	12780.00	FINANCE	F1100	Agency Staff
CJ CHARLES HEATING PLUMBING & GAS	1455837	06/02/2014	2795.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CLAIRE PARR	1456557	11/02/2014	715.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLASSIC CLEANING SERVICES	1458191	17/02/2014	1188.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLASSIC CLEANING SERVICES	1461467	28/02/2014	1080.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLEAPSS	1456842	12/02/2014	5677.80	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions
CLICK NETHERFIELD LIMITED	1455276	04/02/2014	954.24	FINANCE	L2010	Equipment, Furniture & Materials
CLS CARE SERVICES LIMITED	1460004	25/02/2014	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COATES TRAINING LIMITED	1458647	19/02/2014	735.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
COLAS LTD	1455567	05/02/2014	7252.26	REGENERATION, HOUSING & PLANNING	C3255	Main Contractor
COLAS LTD	1458377	18/02/2014	1308.00	LAW HR ASSET MANAGEMENT	H8813	Repairs, alterations and maintenance
COLAS LTD	1458377	18/02/2014	660.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
COLAS LTD	1455840	06/02/2014	728060.31	CHILDREN & YOUNG PEOPLE	00000	COLAS CRM PAYMENTS
COLAS LTD	1455840	06/02/2014	92818.22	CHILDREN & YOUNG PEOPLE	00000	COLAS RETENTIONS REPAID
COLAS LTD	1458377	18/02/2014	1938.00	LAW HR ASSET MANAGEMENT	H2910	Repairs, alterations and maintenance
COLLISTER & GLOVER LTD	1456375	10/02/2014	826.32	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COLLISTER & GLOVER LTD	1456847	12/02/2014	1623.12	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1459115	21/02/2014	2710.80	EDUCATION - SCHOOLS	E7200	Catering
COMBINED CATERING SERVICES	1457955	14/02/2014	1029.60	EDUCATION - SCHOOLS	E7610	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1459115	21/02/2014	676.80	EDUCATION - SCHOOLS	E8370	Catering
COMBINED CATERING SERVICES	1455569	05/02/2014	1051.20	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMMUNITY CARING LTD	1457956	14/02/2014	2983.50	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1457956	14/02/2014	2504.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1457956	14/02/2014	2237.63	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1457956	14/02/2014	3317.63	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1455281	04/02/2014	166544.43	ADULT SOCIAL SERVICES	S3600	Care Provision
COMMUNITY CARING LTD	1456848	12/02/2014	2666.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1456848	12/02/2014	3408.75	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1456848	12/02/2014	4357.13	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1457956	14/02/2014	159758.50	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
COMMUNITY PLAYTHINGS (UK) LTD	1455282	04/02/2014	1266.00	CHILDREN & YOUNG PEOPLE	C1648	Equipment

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COMPLETE NETWORK SERVICES LIMITED	1458876	20/02/2014	2448.00	FINANCE	F4430	Communications & Computing
COMPLETE-IP LIMITED	1457957	14/02/2014	2880.00	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions
COMPUTER CAB(LIVERPOOL)LIMITED	1461474	28/02/2014	1653.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CONLON CONSTRUCTION LIMITED	1459116	21/02/2014	129148.57	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
CONNECT INTERNET SOLUTIONS LIMITED	1458198	17/02/2014	11700.00	FINANCE	F4460	Communications & Computing
CONSIDERATE CARE LIMITED	1458200	17/02/2014	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTAINER CARE SOLUTIONS	1456378	10/02/2014	1044.00	TECHNICAL SERVICES	H2930	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1460010	25/02/2014	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORE ASSETS FOSTERING LIMITED	1457961	14/02/2014	5401.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1458652	19/02/2014	1071.05	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-3070.30	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	3093.62	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	763.69	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-802.61	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1260.53	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1030.96	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1211.04	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1352.46	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1439.39	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	3821.83	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1095.43	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	2388.34	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	14456.24	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1344.00	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	622.86	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1583.80	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1042.78	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	2195.87	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	551.39	LAW HR ASSET MANAGEMENT	D3514	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1957.90	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1883.94	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	2681.87	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-500.77	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-536.83	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	510.66	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	17771.88	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	15059.35	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	10318.82	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	9510.24	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	6755.47	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	3561.24	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	2825.05	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1534.80	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	7357.04	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	868.92	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	3426.94	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	3197.62	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	822.38	LAW HR ASSET MANAGEMENT	D3508	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1839.58	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	688.43	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	6716.89	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	529.04	TECHNICAL SERVICES	L4910	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1458652	19/02/2014	626.41	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1074.10	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1075.55	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	503.00	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-669.66	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	588.71	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-718.28	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	753.30	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	969.98	CHILDREN & YOUNG PEOPLE	E7190	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	582.73	ADULT SOCIAL SERVICES	S5510	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-532.30	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	757.45	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-819.95	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1292.03	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1021.99	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1200.02	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1386.11	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1462.60	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1619.45	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-531.68	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	508.49	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	683.74	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-830.78	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	801.92	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-890.82	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	949.79	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1086.17	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1080.17	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-623.63	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-759.17	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	522.38	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	578.90	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-916.02	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-992.29	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	639.52	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	564.58	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-883.33	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-933.60	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	540.29	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-678.37	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-531.83	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	549.47	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-811.24	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-868.74	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	619.84	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	836.72	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	644.23	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	817.74	CHILDREN & YOUNG PEOPLE	E7491	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	2657.80	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	591.34	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-676.03	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-832.25	CHILDREN & YOUNG PEOPLE	E1430	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1458652	19/02/2014	811.94	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	910.33	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1011.05	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1098.32	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1019.93	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	897.80	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-977.33	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1031.05	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	840.14	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	655.92	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-739.58	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-531.88	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-525.07	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	619.80	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	845.08	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-820.30	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	967.97	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-879.47	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	969.89	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	665.29	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	735.52	CHILDREN & YOUNG PEOPLE	E6764	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	784.42	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1648.00	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1894.80	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1664.82	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1560.46	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	859.40	LAW HR ASSET MANAGEMENT	D2660	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	2824.19	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	34796.75	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	2683.18	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1983.72	TECHNICAL SERVICES	L2470	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-529.80	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-501.54	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-591.50	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	574.13	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-828.86	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1289.21	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	748.72	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	866.72	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	-1382.30	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	1363.31	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	793.06	LAW HR ASSET MANAGEMENT	L5340	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	590.04	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	505.48	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	520.01	CHILDREN & YOUNG PEOPLE	E8610	Gas
CORONA ENERGY LIMITED	1458652	19/02/2014	548.06	TECHNICAL SERVICES	L4910	Electricity
CORONA HOUSE	1460015	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1460015	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1460015	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	208086	25/02/2014	-21042.86	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	208086	25/02/2014	19219.14	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1456569	11/02/2014	651.64	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COTTRELL ELECTRICAL SERVICES	1456380	10/02/2014	568.32	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1455844	06/02/2014	2610.72	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1455844	06/02/2014	711.60	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1455844	06/02/2014	513.81	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1455844	06/02/2014	1827.76	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1455844	06/02/2014	719.30	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1457338	13/02/2014	542.63	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1458877	20/02/2014	1512.00	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
COUNTESS OF CHESTER HOSPITAL	1458878	20/02/2014	720.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	-4515.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	-1144.95	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	3074.12	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	-4480.43	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	680.57	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1460018	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1460019	25/02/2014	2280.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1460019	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1460019	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COVERAGE CARE SERVICES LIMITED	1460020	25/02/2014	2200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1460021	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1460022	25/02/2014	4276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CROFT COMMUNITY CARE LIMITED	1455292	04/02/2014	1445.97	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CROFT EQUESTRIAN SERVICES LIMITED T/A WOODVILLE	1456851	12/02/2014	1335.50	ADULT SOCIAL SERVICES	S4120	Care Provision
CROFTON PRINT SOLUTIONS	1460432	26/02/2014	20270.40	FINANCE	F3000	Printing, Stationery & General Office Expenses
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1456570	11/02/2014	1482.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1456570	11/02/2014	4327.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1456570	11/02/2014	11140.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1455293	04/02/2014	3389.91	ADULT SOCIAL SERVICES	S3700	Care Provision
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1456852	12/02/2014	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1457965	14/02/2014	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1457965	14/02/2014	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CSL DUALCOM LIMITED	1455846	06/02/2014	561.60	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
CU PHOSCO LIGHTING LTD	1458879	20/02/2014	4333.44	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
CURETON GAS SERVICE LIMITED	1455847	06/02/2014	2178.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CURETON GAS SERVICE LIMITED	1459460	24/02/2014	3060.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1455582	05/02/2014	3750.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1458203	17/02/2014	4141.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1455849	06/02/2014	625.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
D&R SERVICES (NW) LIMITED	1455849	06/02/2014	705.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DAISY & JAKE DAY NURSERY LIMITED	1459121	21/02/2014	8998.99	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1459120	21/02/2014	20672.79	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1459122	21/02/2014	17873.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1459121	21/02/2014	3234.66	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1459120	21/02/2014	4499.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1459122	21/02/2014	4209.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DALESIDE NURSING HOME	1460032	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1460032	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
DANIELLE DAY NURSERIES LIMITED	1459125	21/02/2014	6161.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DANIELLE DAY NURSERIES LIMITED	1459125	21/02/2014	2552.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DANTE FIRE & SECURITY LIMITED	1456859	12/02/2014	588.60	LAW HR ASSET MANAGEMENT	D2130	Fire fighting equipment
DANTE FIRE & SECURITY LIMITED	1455855	06/02/2014	515.30	LAW HR ASSET MANAGEMENT	D3534	Fire fighting equipment
DAVE OWINGS T/A HACKNEY DIRECT	1456382	10/02/2014	4060.78	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1457968	14/02/2014	3918.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1459471	24/02/2014	3969.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID LEWIS CENTRE APPEAL FUND	1460037	25/02/2014	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1460037	25/02/2014	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1460037	25/02/2014	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1460037	25/02/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1460037	25/02/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1459478	24/02/2014	772.42	FINANCE	F6000	Equipment, Furniture & Materials
DAVID PHILLIPS FURNITURE LIMITED	1456576	11/02/2014	579.31	FINANCE	F6000	Equipment, Furniture & Materials
DAVY LIVER LTD	1460866	27/02/2014	1039.63	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1460866	27/02/2014	1076.17	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1460866	27/02/2014	1076.17	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DDA RAMPS & ADAPPTIONS LTD	1458206	17/02/2014	3281.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DDA RAMPS & ADAPPTIONS LTD	1461483	28/02/2014	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DDA RAMPS & ADAPPTIONS LTD	1455860	06/02/2014	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DELL SOFTWARE INTERNATIONAL LTD	1458397	18/02/2014	8302.56	FINANCE	F4460	Hired or Contracted services
DELTA TAXIS	1460450	26/02/2014	648.09	ADULT SOCIAL SERVICES	S2070	Public Transport
DEPLIDGE UK PRODUCTIONS LIMITED	1457365	13/02/2014	36000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREKS BUILDING SERVICES LIMITED	1455589	05/02/2014	3805.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DERWEN COLLEGE	1460043	25/02/2014	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DESK TOP PUBLISHING MICRO SYSTEMS LIMITED	1459487	24/02/2014	3000.00	FINANCE	F4430	Equipment, Furniture & Materials
DEVONSHIRE MANOR	1460044	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1460044	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1460044	25/02/2014	1304.43	ADULT SOCIAL SERVICES	S3800	Care Provision
DEVONSHIRE MANOR	1460044	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DISCLOSURE & BARRING SERVICES	1460883	27/02/2014	11352.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DONNA MARIE MORRIS LEE	1456873	12/02/2014	612.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
DR ANNE BUCKLEY	1460046	25/02/2014	1662.50	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DR GARETH VINCENTI	1458401	18/02/2014	3060.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DRYDENS LIMITED	1458210	17/02/2014	3236.00	FINANCE	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1459134	21/02/2014	750.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1459134	21/02/2014	1944.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DUNDORAN NURSING HOME	1460047	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	2280.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1460047	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1460047	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
E A BECK	1457972	14/02/2014	56309.07	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1455871	06/02/2014	1170.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
E TWIGG BUILDERS	1457974	14/02/2014	1825.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EARLY DAYS CHILD CARE CENTRE	1459138	21/02/2014	9224.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EARLY DAYS CHILD CARE CENTRE	1459138	21/02/2014	1867.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EARLY YEARS RESOURCES	1460458	26/02/2014	1607.86	CHILDREN & YOUNG PEOPLE	E7730	Equipment, Furniture & Materials
EASTFIELD CHILDRENS HOME	1456883	12/02/2014	8779.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1456883	12/02/2014	8779.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDF ENERGY 1 LIMITED	1460052	25/02/2014	7236.17	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	9440.36	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	16307.24	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	5932.39	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	8904.24	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	3683.24	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	6396.92	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	7126.87	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	6457.13	LAW HR ASSET MANAGEMENT	D2540	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EDF ENERGY 1 LIMITED	1460052	25/02/2014	3464.98	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	5192.48	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	11251.91	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	2888.56	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	6012.67	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1460052	25/02/2014	4432.07	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1456585	11/02/2014	1090.84	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM
EDF ENERGY 1 LIMITED	1460460	26/02/2014	1051.79	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM
EDF ENERGY 1 LIMITED	1460051	25/02/2014	518.40	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
EDF ENERGY 1 LIMITED	1460460	26/02/2014	529.38	TECHNICAL SERVICES	V2900	Electricity
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1457377	13/02/2014	3834.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1457377	13/02/2014	-3834.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1457377	13/02/2014	834.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1457977	14/02/2014	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1455598	05/02/2014	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
ELECT TRAINING SOLUTIONS	1458670	19/02/2014	850.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ELECT TRAINING SOLUTIONS	1459508	24/02/2014	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ELIZABETH FITZROY SUPPORT	1460054	25/02/2014	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ELIZABETH HALLOWS	1455312	04/02/2014	980.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
EMBLEM PRINT PRODUCTS LTD	1455107	03/02/2014	1424.47	CHILDREN & YOUNG PEOPLE	E9420	Catering
EMILY SAVILLE	1456388	10/02/2014	848.25	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ESHOLT DAY NURSERY	1459142	21/02/2014	767.19	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ESHOLT DAY NURSERY	1459142	21/02/2014	2011.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1456888	12/02/2014	16131.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1460058	25/02/2014	1059.38	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1460057	25/02/2014	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1460059	25/02/2014	7585.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1460059	25/02/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1460059	25/02/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EVERITE WINDOWS	1457978	14/02/2014	1520.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1458674	19/02/2014	12573.54	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1459143	21/02/2014	2850.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1459143	21/02/2014	1549.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1460905	27/02/2014	1722.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1459144	21/02/2014	12271.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EVERSLEY NURSERY SCHOOL	1459144	21/02/2014	610.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EXPERIAN LTD	1455315	04/02/2014	2953.38	TECHNICAL SERVICES	L3020	Communications & Computing
EXTERION MEDIA UK LIMITED	1461490	28/02/2014	1220.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
F G MARSHALL LIMITED	1460906	27/02/2014	990.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
F R SHARROCK LIMITED	1455601	05/02/2014	4794.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment
F R SHARROCK LIMITED	1455875	06/02/2014	40732.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment
FAIRWAY CARE	1460062	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1460062	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1460062	25/02/2014	1720.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1460062	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1460062	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1460062	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1460062	25/02/2014	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1460062	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1456171	07/02/2014	3700.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1455603	05/02/2014	5440.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FENNELLY ART LIMITED	1458676	19/02/2014	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1458676	19/02/2014	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1458676	19/02/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1459517	24/02/2014	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FIELD STUDIES COUNCIL	1460908	27/02/2014	500.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1460908	27/02/2014	-2340.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIRST CLASS NURSERY	1459146	21/02/2014	13353.67	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FIRST CLASS NURSERY	1459146	21/02/2014	6793.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FLIGHTCARE LIMITED	1460064	25/02/2014	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	804.14	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1460064	25/02/2014	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1460064	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FORDIES MINI COACHES	1456391	10/02/2014	11354.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORUM HOUSING ASSOCIATION	1456893	12/02/2014	5000.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORUM HOUSING ASSOCIATION	1456893	12/02/2014	799.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1456894	12/02/2014	3876.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1455878	06/02/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1457396	13/02/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1457396	13/02/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1457396	13/02/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1458903	20/02/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1458903	20/02/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1460469	26/02/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1460469	26/02/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1461492	28/02/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1461492	28/02/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1458219	17/02/2014	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1459151	21/02/2014	3166.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOZ ELECTRICAL LIMITED	1459152	21/02/2014	108638.51	CHILDREN & YOUNG PEOPLE	C7262	Contractors - Main
FT LEISURE	1461494	28/02/2014	2270.58	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
FUN TRAIN DAY NURSERY LTD	1459155	21/02/2014	1935.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FUN TRAIN DAY NURSERY LTD	1459155	21/02/2014	2369.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FURNITURE RESOURCE CENTRE LIMITED	1458222	17/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1457399	13/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1456593	11/02/2014	765.28	FINANCE	F6050	Discretionary Relief

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FURNITURE RESOURCE CENTRE LIMITED	1457989	14/02/2014	591.18	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459523	24/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1460473	26/02/2014	591.18	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459523	24/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459156	21/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459156	21/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459156	21/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459156	21/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459156	21/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1459156	21/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1458222	17/02/2014	765.28	FINANCE	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1461495	28/02/2014	591.18	FINANCE	F6050	Discretionary Relief
G M TRAVEL	1456394	10/02/2014	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G4S CASH SERVICES (UK) LTD	1458904	20/02/2014	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1455609	05/02/2014	649.18	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAFFEY TECHNICAL SERVICES LIMITED	1458411	18/02/2014	926.40	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
GAL EDUCATION.COM	1458678	19/02/2014	1620.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
GAL EDUCATION.COM	1458678	19/02/2014	2430.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
GAP GROUP LTD	1461496	28/02/2014	2085.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GAP GROUP LTD	1461496	28/02/2014	2085.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GAPPS DAY SERVICE LIMITED	1460070	25/02/2014	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision
GAPPS DAY SERVICE LIMITED	1460070	25/02/2014	1824.89	ADULT SOCIAL SERVICES	S4270	Care Provision
GAYTON PRE-SCHOOL UNIT	1459157	21/02/2014	8569.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
GAYTON PRE-SCHOOL UNIT	1459157	21/02/2014	651.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
GB SPORT & LEISURE UK LIMITED	1457403	13/02/2014	6422.40	TECHNICAL SERVICES	L4910	Repairs and Maintenance - Grounds
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1456180	07/02/2014	914.21	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1455324	04/02/2014	822.67	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1455324	04/02/2014	1178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1457404	13/02/2014	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GERALD HOUSE	1460072	25/02/2014	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1460072	25/02/2014	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1460072	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1460072	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1460072	25/02/2014	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1460072	25/02/2014	1747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1460072	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1460072	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1460072	25/02/2014	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1460072	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1460072	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GETTY IMAGES INTERNATIONAL LIMITED	1460476	26/02/2014	550.00	REGENERATION, HOUSING & PLANNING	B7120	Printing, Stationery & General Office Expenses
GLADSTONE MRM LIMITED	1456903	12/02/2014	15120.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLOBAL RADIO SERVICES LIMITED	1456397	10/02/2014	8049.60	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	1455886	06/02/2014	-2245.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	4422.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1455886	06/02/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HANDY CARS	1459549	24/02/2014	8807.97	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1459166	21/02/2014	8726.13	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1456910	12/02/2014	8458.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1456910	12/02/2014	8454.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1460085	25/02/2014	1960.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1460085	25/02/2014	1960.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HARRISON DAY NURSERY	1459167	21/02/2014	24653.94	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HARRISON DAY NURSERY	1459167	21/02/2014	4437.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
HAVEN CARE (WIRRAL) LTD	1455328	04/02/2014	45652.22	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1458000	14/02/2014	14356.03	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1458000	14/02/2014	12724.03	ADULT SOCIAL SERVICES	S3600	Care Provision
HAYMARKET MEDIA GROUP	1460938	27/02/2014	1470.00	REGENERATION, HOUSING & PLANNING	B7070	Grants & Subscriptions
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	658.74	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	3389.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1286.11	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	-1050.85	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	737.16	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	-590.09	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1460089	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460091	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460089	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1460092	25/02/2014	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1460090	25/02/2014	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HELEN WILSON	1455122	03/02/2014	816.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELMS COACHES LIMITED	1455895	06/02/2014	1627.50	CHILDREN & YOUNG PEOPLE	E5460	Transport To Schl-Sec
HELMS COACHES LIMITED	1461511	28/02/2014	2170.00	CHILDREN & YOUNG PEOPLE	E5460	Transport To Schl-Sec
HELMS COACHES LIMITED	1460489	26/02/2014	2194.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HELPLINK COMMUNITY SUPPORT LIMITED	1458005	14/02/2014	1647.88	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HERITAGE MONITORING SERVICES LIMITED	1460493	26/02/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERITAGE MONITORING SERVICES LIMITED	1460493	26/02/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERITAGE PRINT SERVICES LIMITED	1458918	20/02/2014	559.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
HERTEL SOLUTIONS LIMITED	1458006	14/02/2014	3629.65	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1458006	14/02/2014	628.06	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HIGSON EDWARDS (STEELSTOCK) LT	1460950	27/02/2014	814.08	TECHNICAL SERVICES	L4910	Grounds Maintenance
HILBRE CARE GROUP	1460095	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1460095	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1460095	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1460096	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1460096	25/02/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1460096	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1460096	25/02/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1460096	25/02/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1460096	25/02/2014	1407.28	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1459568	24/02/2014	7000.00	EDUCATION - SCHOOLS	E9730	Recharge - Standards Grant
HILLYER MCKEOWN LLP	1456196	07/02/2014	1728.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HINDERTON MOUNT	1460098	25/02/2014	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HOLLY BANK TRUST	1460100	25/02/2014	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1460100	25/02/2014	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1460100	25/02/2014	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1460100	25/02/2014	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HOUSING 21	1460953	27/02/2014	9421.83	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1459175	21/02/2014	1640.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1459175	21/02/2014	1481.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1459175	21/02/2014	1636.88	ADULT SOCIAL SERVICES	S5510	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1458429	18/02/2014	3831.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COTTAGE	1455339	04/02/2014	54400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE	1460104	25/02/2014	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	-643.06	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1460105	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE VETERINARY SURGERY	207750	05/02/2014	652.93	LAW HR ASSET MANAGEMENT	H2220	Veterinary Fees
HYGIENA INTERNATIONAL LTD	1456617	11/02/2014	1587.60	LAW HR ASSET MANAGEMENT	H2250	Food Safety
IAN PROCTER (IANS TAXI SERVICE)	1455907	06/02/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1455907	06/02/2014	743.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1455907	06/02/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1460108	25/02/2014	633.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1460108	25/02/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1458235	17/02/2014	717.19	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1458235	17/02/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1459176	21/02/2014	637.41	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
ICCM	1456935	12/02/2014	2220.00	LAW HR ASSET MANAGEMENT	P1000	Training
INCLUSIVE LIFESTYLES LTD	1460113	25/02/2014	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1460116	25/02/2014	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1460116	25/02/2014	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1460116	25/02/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1460116	25/02/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1460116	25/02/2014	13441.60	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1460113	25/02/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1460113	25/02/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1460113	25/02/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1460113	25/02/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1460114	25/02/2014	16028.92	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LIMITED (ICS)	1461520	28/02/2014	1586.93	EDUCATION - SCHOOLS	E2010	Equipment, Furniture & Materials
INSPIRE CHILDRENS SERVICE	1455910	06/02/2014	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1459574	24/02/2014	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTITUTE OF LEADERSHIP & MANAGEMENT	1455630	05/02/2014	2720.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
INVOLVE NORTH WEST	CHAPS	27/02/2014	65499.54	REGENERATION, HOUSING & PLANNING	H8601	Grants To Be Allocated
IOMA CLOTHING CO LTD	1460118	25/02/2014	678.96	TECHNICAL SERVICES	L3320	Clothes, Uniform & Laundry
IOMA CLOTHING CO LTD	1460118	25/02/2014	-678.96	TECHNICAL SERVICES	L3320	Clothes, Uniform & Laundry
IOMA CLOTHING CO LTD	1460118	25/02/2014	1045.56	TECHNICAL SERVICES	L3250	Clothes, Uniform & Laundry
IOMA CLOTHING CO LTD	1460118	25/02/2014	2145.84	TECHNICAL SERVICES	L3320	Clothes, Uniform & Laundry
J & J LEARMONTH	1461523	28/02/2014	1446.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1455634	05/02/2014	4558.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
J G DODD BATHROOMS	1457458	13/02/2014	3770.76	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J P F SYSTEMS LTD	1458447	18/02/2014	3536.24	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1460964	27/02/2014	3771.68	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
J P F SYSTEMS LTD	1460964	27/02/2014	25050.43	CHILDREN & YOUNG PEOPLE	C1214	Contractors - Main
J P F SYSTEMS LTD	1461524	28/02/2014	547.98	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main
J P F SYSTEMS LTD	1460504	26/02/2014	1488.64	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
J P LENNARD LTD	1458242	17/02/2014	672.64	TECHNICAL SERVICES	L5831	Equipment, Furniture & Materials
JACOBS CERTIFICATED BAILIFFS	1458243	17/02/2014	1675.16	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1458243	17/02/2014	1186.57	FINANCE	F6000	Bailiffs
JAMES GATENBY	1456624	11/02/2014	607.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JASMINE CARE HOLDINGS LIMITED	1460122	25/02/2014	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1455638	05/02/2014	3688.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1457483	13/02/2014	4246.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JENCARE HOMES LTD	1460123	25/02/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1460123	25/02/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JHS PROPERTY RESTORATION LIMITED	1458245	17/02/2014	3687.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOANNE JADE ABRAHAM	1455138	03/02/2014	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOHN HYLTON LIMITED	1456626	11/02/2014	4279.49	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN MIGHALL & CO LTD	1461006	27/02/2014	2160.00	CHILDREN & YOUNG PEOPLE	C1224	Miscellaneous
JOHN MILLER BUILDERS	207887	12/02/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
JOHN YATES INTERNATIONAL	1458704	19/02/2014	3252.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JOHN YATES INTERNATIONAL	1458704	19/02/2014	7932.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JOSH ROTHERHAM	1460128	25/02/2014	585.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
JOSH ROTHERHAM	1456962	12/02/2014	639.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
JULIE HARRISON T/A PROFESSIONAL CARERS	1455356	04/02/2014	1545.76	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1455356	04/02/2014	3514.15	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1455356	04/02/2014	2710.13	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1455356	04/02/2014	2187.00	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1455356	04/02/2014	2916.00	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1455356	04/02/2014	23153.49	ADULT SOCIAL SERVICES	S3600	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1456966	12/02/2014	1792.14	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1456966	12/02/2014	978.77	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1456966	12/02/2014	793.15	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1459188	21/02/2014	2193.76	ADULT SOCIAL SERVICES	S5510	Care Provision
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	8175.72	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	7055.68	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	6199.64	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	6936.68	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1460132	25/02/2014	8425.60	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
KELTIC LIMITED	1456215	07/02/2014	1340.52	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
KELWAY UK LTD	1456415	10/02/2014	1053.60	FINANCE	F4304	Equipment, Furniture & Materials
KEPPIE MASSIE	1461530	28/02/2014	-7160.40	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees
KEPPIE MASSIE	1461530	28/02/2014	7160.40	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees
KEPPIE MASSIE	1461530	28/02/2014	3580.20	REGENERATION, HOUSING & PLANNING	B7050	Consultants Fees
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460137	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460137	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460136	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460134	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1097.90	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	-1003.79	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460136	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460135	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460135	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460136	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460135	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460136	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460136	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460135	25/02/2014	-1044.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460134	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460134	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460136	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460135	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460134	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460134	25/02/2014	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1460133	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1456216	07/02/2014	1304.43	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
KEY HEALTHCARE LIMITED	1460138	25/02/2014	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1458249	17/02/2014	12350.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1455920	06/02/2014	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1458250	17/02/2014	8228.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1459190	21/02/2014	11600.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1459190	21/02/2014	12799.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KINGS COLLEGE LONDON	1459658	24/02/2014	1245.00	CHILDREN & YOUNG PEOPLE	E9535	Training Expenses
KINGS COLLEGE LONDON	1458941	20/02/2014	1245.00	CHILDREN & YOUNG PEOPLE	E9535	Training Expenses
KINGSMEAD SCHOOL	1456218	07/02/2014	543.36	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1459192	21/02/2014	1866.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1459192	21/02/2014	2177.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
KIRWANS SOLICITORS	207723	03/02/2014	500.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
KNOWSLEY LIFT SERVICES LTD	1455644	05/02/2014	1630.37	CHILDREN & YOUNG PEOPLE	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1455644	05/02/2014	1201.78	CHILDREN & YOUNG PEOPLE	00000	Schools Lift Service
KNOWSLEY LIFT SERVICES LTD	1455644	05/02/2014	2281.27	CHILDREN & YOUNG PEOPLE	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1455644	05/02/2014	953.10	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1455644	05/02/2014	501.22	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1459660	24/02/2014	631.20	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance
KONE PLC	1456981	12/02/2014	583.92	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
KONE PLC	1461531	28/02/2014	2881.20	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
LAMB PUBLIC AFFAIRS	1459667	24/02/2014	790.80	EDUCATION - SCHOOLS	E5960	Hired or Contracted services
LAN3 LIMITED	1461532	28/02/2014	2760.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
LDS TOURISM SERVICES LIMITED	1458458	18/02/2014	648.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
LEONARD CHESHIRE DISABILITY	1460147	25/02/2014	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1460145	25/02/2014	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1460145	25/02/2014	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1460145	25/02/2014	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LEONARD CHESHIRE DISABILITY	1460146	25/02/2014	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1460147	25/02/2014	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1460145	25/02/2014	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1460147	25/02/2014	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEX AUTOLEASE LTD	1456630	11/02/2014	4739.18	FINANCE	F1110	Direct Transport Costs
LEYTON HEALTHCARE (NO.06) LIMITED	1460148	25/02/2014	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LGA CONFERENCE DEPARTMENT	1459198	21/02/2014	2769.70	REGENERATION, HOUSING & PLANNING	B7110	Consultants
LIFELINE NURSING SERVICES	1460149	25/02/2014	1564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LINCOLNSHIRE COUNTY COUNCIL	1456986	12/02/2014	600.00	EDUCATION - SCHOOLS	E4390	Pupil Premium
LINDA D KING	1461540	28/02/2014	1885.00	ADULT SOCIAL SERVICES	S2000	Consultants Fees
LINDSEY DOWNS T/A LCD PRODUCTIONS	1456631	11/02/2014	10729.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIQUIDLOGIC LIMITED	1460524	26/02/2014	442443.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
LITTLE ANGELS MERSEYSIDE LIMITED	1459200	21/02/2014	13763.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ANGELS MERSEYSIDE LIMITED	1459200	21/02/2014	635.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1458711	19/02/2014	3532.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
LITTLE CHERUBS DAY NURSERY	1459202	21/02/2014	4562.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1459201	21/02/2014	7982.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1459202	21/02/2014	1955.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1459201	21/02/2014	4139.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1459203	21/02/2014	9638.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1459203	21/02/2014	1910.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE MONKEYS DAY NURSERY LIMITED	1459204	21/02/2014	4904.79	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1459204	21/02/2014	1377.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE ROBINS DAY NURSERY	1459206	21/02/2014	7664.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1459206	21/02/2014	1634.71	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE WORLD NURSERY	1459207	21/02/2014	5596.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1461541	28/02/2014	1800.00	REGENERATION, HOUSING & PLANNING	B9500	Grants & Subscriptions
LIVERPOOL JOHN MOORES UNIVERSITY	1455943	06/02/2014	600.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL JOHN MOORES UNIVERSITY	1455943	06/02/2014	600.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL JOHN MOORES UNIVERSITY	1461542	28/02/2014	10000.00	CHILDREN & YOUNG PEOPLE	E9609	Hired or Contracted services
LIVERPOOL MOZART ORCHESTRA	1458949	20/02/2014	4611.29	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOCAL SOLUTIONS	1455371	04/02/2014	9008.93	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1456225	07/02/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1456225	07/02/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1456225	07/02/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1456225	07/02/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1455652	05/02/2014	4330.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1455371	04/02/2014	4390.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1458254	17/02/2014	3796.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1456997	12/02/2014	2571.75	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1457591	13/02/2014	2578.50	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1458027	14/02/2014	1606.50	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1458027	14/02/2014	8630.09	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1458027	14/02/2014	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1458027	14/02/2014	14573.86	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1458027	14/02/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1461098	27/02/2014	1005.75	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1458027	14/02/2014	117071.38	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1458027	14/02/2014	122032.50	ADULT SOCIAL SERVICES	S3600	Care Provision
LORIMER FOSTER SERVICES	1457593	13/02/2014	1817.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1458028	14/02/2014	2571.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1458255	17/02/2014	3180.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LOUISE JOHNSTON (SIMPLY SINGING)	1459690	24/02/2014	1950.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOXWOOD HOUSE	1460153	25/02/2014	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LTT VENDING LIMITED-NORTH	1461544	28/02/2014	1171.56	LAW HR ASSET MANAGEMENT	D2510	Catering
LYN'S LITTLE ONES	1459208	21/02/2014	12709.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1459208	21/02/2014	8472.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
M L (EPDM) ROOFING SPECIALIST LIMITED	1455654	05/02/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
MACINTYRE CARE	1460155	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460155	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1460155	25/02/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460155	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460155	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1460155	25/02/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460155	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460155	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1460155	25/02/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1457008	12/02/2014	4172.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1457008	12/02/2014	4172.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1460156	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1460156	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460156	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1460156	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460156	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1460156	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460156	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1460156	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1460156	25/02/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1460156	25/02/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MAGENTA LIVING	1457614	13/02/2014	7753.41	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING.	1455376	04/02/2014	1299.66	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
MAGNA PRINT BOOKS	1460158	25/02/2014	552.19	FINANCE	L2300	Equipment, Furniture & Materials
MAILCHIMP	CC	10/02/2014	558.10	COMMUNICATIONS & COMMUNITY ENGAG	B7900	Advertising, Publicity & Marketing
MAJESTIC NUMBER TWO LIMITED	1460159	25/02/2014	2600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1460160	25/02/2014	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1460160	25/02/2014	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1460160	25/02/2014	1134.29	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1460160	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MALCRO CONSULTANTS LIMITED	1458719	19/02/2014	12600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MANOR COTTAGE CARE LIMITED	1460161	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARIGOLD DAY NURSERY LTD	1459211	21/02/2014	8522.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
MARIGOLD DAY NURSERY LTD	1459211	21/02/2014	2363.79	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
MATRIX SCM LTD	1455661	05/02/2014	80296.26	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1457018	12/02/2014	95001.50	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1458723	19/02/2014	94188.44	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1460535	26/02/2014	115714.43	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1455661	05/02/2014	4422.24	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1457018	12/02/2014	11464.88	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1458471	18/02/2014	5483.66	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1458723	19/02/2014	12246.08	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEY-CARE TRANSPORT SERVICES LIMITED	1458039	14/02/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1455664	05/02/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY-CARE TRANSPORT SERVICES LIMITED	1458963	20/02/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1458963	20/02/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY-CARE TRANSPORT SERVICES LIMITED	1458963	20/02/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1458963	20/02/2014	11982.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY-CARE TRANSPORT SERVICES LIMITED	1458039	14/02/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1458477	18/02/2014	1430.60	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	1455385	04/02/2014	1117.80	LAW HR ASSET MANAGEMENT	P1000	Training
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	10/02/2014	666112.70	BALANCE SHEET	00000	CTX-Fire Precept
MERSEYSIDE PENSION FUND	1460547	26/02/2014	231323.84	FINANCE	F5010	Pension Costs
MERSEYTRAVEL	1455666	05/02/2014	10880.00	TECHNICAL SERVICES	V1260	Public Transport
MERSEYTRAVEL	1458965	20/02/2014	532.50	FINANCE	L2120	Equipment, Furniture & Materials
MERSEYVIEW RESIDENTIAL HOME	1460171	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1460171	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1460171	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1460171	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1460171	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1460172	25/02/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1460172	25/02/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRIC GROUP LTD	1455148	03/02/2014	543.48	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
METRIC GROUP LTD	1456426	10/02/2014	2318.40	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
METRO BOROUGH ST HELENS	1458966	20/02/2014	4302.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
METRO BOROUGH ST HELENS	1457024	12/02/2014	18602.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
METROPOLITAN BOR. OF KNOWSLEY	1458967	20/02/2014	2151.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
MICHAEL LACEY T/A DESTINATIONS	1461157	27/02/2014	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL PAGE INTERNATIONAL	1455667	05/02/2014	716.54	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1455667	05/02/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1455667	05/02/2014	716.54	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1455390	04/02/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1458481	18/02/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1458481	18/02/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MIDLAND BUILDING & PROPERTY REPAIRS LIMITED	1456643	11/02/2014	2166.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
MILESTONES CARE HOMES LIMITED	1457028	12/02/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MISCO COMPUTER SUPPLIES LTD	1456428	10/02/2014	2774.99	CHILDREN & YOUNG PEOPLE	E7730	Equipment, Furniture & Materials
MISCO COMPUTER SUPPLIES LTD	1457665	13/02/2014	1882.13	FINANCE	F4304	Equipment, Furniture & Materials
MISCO COMPUTER SUPPLIES LTD	1456242	07/02/2014	1882.13	FINANCE	F4304	Equipment, Furniture & Materials
MISCO COMPUTER SUPPLIES LTD	1456428	10/02/2014	831.58	CHILDREN & YOUNG PEOPLE	E7730	Equipment, Furniture & Materials
MONACLIFFE RESIDENTIAL HOME	1460177	25/02/2014	1544.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1460178	25/02/2014	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	208094	25/02/2014	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1460181	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MUNTERS LIMITED	1459224	21/02/2014	1971.71	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
N & P WINDOWS (WIRRAL) LIMITED	1455971	06/02/2014	3740.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
N POWER	1458263	17/02/2014	856.27	LAW HR ASSET MANAGEMENT	D2630	Electricity
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1460556	26/02/2014	35251.20	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATIONAL GRID GAS PLC	1458977	20/02/2014	505.20	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance
NAUTILUS CARE	1455396	04/02/2014	2486.84	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1460186	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1460186	25/02/2014	4642.55	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1460186	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1460186	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1460186	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1460186	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1460186	25/02/2014	1568.43	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1460186	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1460186	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NEIL FULLER ASSOCIATES LTD	1460188	25/02/2014	540.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
NEOPOST FINANCE LIMITED	1459739	24/02/2014	1058.51	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST FINANCE LIMITED	1455151	03/02/2014	2643.19	FINANCE	F1110	Communications & Computing
NEOPOST LTD	1458486	18/02/2014	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST LTD (CREDIFON)	1456248	07/02/2014	7018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1456432	10/02/2014	1745.30	TECHNICAL SERVICES	V1450	Rents - external
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1455152	03/02/2014	1081.70	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1455152	03/02/2014	1651.66	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1458264	17/02/2014	831.17	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1458264	17/02/2014	5075.95	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1458264	17/02/2014	10315.20	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1458264	17/02/2014	531.07	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1458264	17/02/2014	5629.15	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW OPTIONS 2 LIMITED	1455680	05/02/2014	49178.57	EDUCATION - SCHOOLS	E5870	Training Expenses
NEWBLOOM HEALTHCARE	1460190	25/02/2014	4844.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	19908.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	5200.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	5602.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	5602.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	-6635.42	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	-8450.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	12160.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEWBLOOM HEALTHCARE	1460190	25/02/2014	4530.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	6188.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	-1374.33	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	-675.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	5200.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	4760.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1460190	25/02/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1457693	13/02/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1457693	13/02/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1458979	20/02/2014	600.30	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1458732	19/02/2014	501.12	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEXTDOM LIMITED	1456434	10/02/2014	6000.00	TECHNICAL SERVICES	L4970	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1458735	19/02/2014	6267.45	CHILDREN & YOUNG PEOPLE	E7430	Rents - external
NORTH WALES CONTROLS	1461565	28/02/2014	539.82	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1458984	20/02/2014	12000.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1458984	20/02/2014	33536.66	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1456435	10/02/2014	1291.57	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1456435	10/02/2014	3599.48	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1460197	25/02/2014	4772.60	CHILDREN & YOUNG PEOPLE	C7337	Miscellaneous
NORTH WEST CONSTRUCTION UK LTD	1455685	05/02/2014	511.92	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1459233	21/02/2014	44460.00	CHILDREN & YOUNG PEOPLE	C2705	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	1049.44	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1458736	19/02/2014	912.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1460197	25/02/2014	1440.00	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	1108.50	FINANCE	F5200	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1455154	03/02/2014	1078.18	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1455154	03/02/2014	574.80	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1455401	04/02/2014	618.00	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	6680.35	EDUCATION - SCHOOLS	E2830	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	990.12	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	621.62	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1458267	17/02/2014	2887.09	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1458267	17/02/2014	1436.65	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1458267	17/02/2014	648.00	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1458736	19/02/2014	780.59	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1455977	06/02/2014	6450.00	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1456435	10/02/2014	5427.85	CHILDREN & YOUNG PEOPLE	C2913	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1461205	27/02/2014	4902.00	CHILDREN & YOUNG PEOPLE	C1896	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1461567	28/02/2014	837.98	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1455401	04/02/2014	1525.21	CHILDREN & YOUNG PEOPLE	E9490	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1458736	19/02/2014	731.58	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	2014.73	LAW HR ASSET MANAGEMENT	L4370	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	2826.24	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1455685	05/02/2014	569.96	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	2356.28	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1461567	28/02/2014	540.74	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1458984	20/02/2014	11340.00	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	660.95	LAW HR ASSET MANAGEMENT	L5260	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	3060.52	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	8520.20	CHILDREN & YOUNG PEOPLE	00000	Reserves
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	24199.90	CHILDREN & YOUNG PEOPLE	00000	Reserves
NORTH WEST CONSTRUCTION UK LTD	1461205	27/02/2014	624.00	CHILDREN & YOUNG PEOPLE	E8660	Hired or Contracted services
NORTH WEST CONSTRUCTION UK LTD	1461205	27/02/2014	646.90	CHILDREN & YOUNG PEOPLE	C2915	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1461205	27/02/2014	9000.00	CHILDREN & YOUNG PEOPLE	C1939	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1461205	27/02/2014	29812.78	REGENERATION, HOUSING & PLANNING	C3049	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1458493	18/02/2014	18000.00	FINANCE	F5220	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	4494.92	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1455154	03/02/2014	838.99	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1456656	11/02/2014	1508.27	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	11303.08	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1460562	26/02/2014	2547.88	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
NORTH WEST EMPLOYERS	1455686	05/02/2014	1850.76	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST EMPLOYERS	1455686	05/02/2014	984.24	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST TIMBER TREATMENTS LIMITED	1461568	28/02/2014	1465.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
NORTH WEST TRANSMISSION	CC	17/02/2014	1036.74	UNIVERSAL AND INFRASTRUCTURE SERVICES	T4020	General Supplies and Services
NORTH WEST TURF LIMITED	1456437	10/02/2014	600.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1461569	28/02/2014	751.44	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NSL SERVICES GROUP	1461571	28/02/2014	17785.39	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NSL SERVICES GROUP	1461571	28/02/2014	40593.24	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
O2 (UK) LIMITED	1457054	12/02/2014	5041.99	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1460202	25/02/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1460202	25/02/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1460202	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
ODGERS INTERIM	1460565	26/02/2014	6510.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
ODGERS INTERIM	1456657	11/02/2014	9750.00	FINANCE	F1100	Agency Staff
ODGERS INTERIM	1460203	25/02/2014	18240.00	FINANCE	F1100	Agency Staff
ODGERS INTERIM	1460203	25/02/2014	9591.00	FINANCE	F1100	Agency Staff
ODGERS INTERIM	1456439	10/02/2014	13920.00	FINANCE	F1100	Agency Staff
ODGERS INTERIM	1456439	10/02/2014	-10500.00	FINANCE	F1100	Agency Staff
OFFICE KING LIMITED	1460204	25/02/2014	1028.24	EDUCATION - SCHOOLS	E4100	Printing, Stationery & General Office Expenses
OFSTED	1457708	13/02/2014	1987.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
OLDERSHAW ACADEMY	1459239	21/02/2014	24524.00	EDUCATION - SCHOOLS	E5360	Educational Provider
OPEN DOOR CAFE	1459748	24/02/2014	1197.17	CHILDREN & YOUNG PEOPLE	E7430	Catering
ORACLE CORPORATION UK LIMITED	1459749	24/02/2014	218803.42	FINANCE	F4480	Communications & Computing
OVERDRIVE	CHAPS	05/02/2014	1378.23	TRANSFORMATION & RESOURCES	L2300	Library & Ref Books - Adult
OVERDRIVE	CHAPS	24/02/2014	3010.22	TRANSFORMATION & RESOURCES	L2300	Library & Ref Books - Adult
OVERTON COMMUNITY CENTRE LIMITED	1459243	21/02/2014	11723.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
OVERTON COMMUNITY CENTRE LIMITED	1459243	21/02/2014	2021.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
OXTON MANOR	1460208	25/02/2014	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1460208	25/02/2014	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PHIL MCINTYRE MANAGEMENT LIMITED	1458996	20/02/2014	10593.47	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PHILIP JOHN DUFFY	1458752	19/02/2014	1299.50	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHONAK HOLDING AG	1458073	14/02/2014	600.00	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHS GROUP PLC	1455696	05/02/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1459251	21/02/2014	681.28	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PHS GROUP PLC	1455165	03/02/2014	571.03	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHS GROUP PLC	1459779	24/02/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PINK SHERBERT DESIGNS LTD	CHAPS	25/02/2014	804.00	REGENERATION, HOUSING & PLANNING	B8405	Grants To Be Allocated
PINK SHERBERT DESIGNS LTD	CHAPS	28/02/2014	851.24	REGENERATION, HOUSING & PLANNING	B8405	Grants To Be Allocated
PITNEY BOWES SOFTWARE LTD	207823	07/02/2014	2552.42	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
PITTER PATER LTD	1459252	21/02/2014	18939.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PITTER PATER LTD	1459252	21/02/2014	4989.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PLAS DERW TRUST LIMITED	1457738	13/02/2014	800.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
PLAS-Y-BRYN	1460223	25/02/2014	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLAY & LEISURE LTD	1456669	11/02/2014	3696.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
PMA INTERNATIONAL LIMITED	1458510	18/02/2014	3653.28	LAW HR ASSET MANAGEMENT	P1000	Training
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	10/02/2014	1338369.00	BALANCE SHEET	00000	CTX-Police Precept
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1459255	21/02/2014	4423.20	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
POST OFFICE LIMITED	208069	21/02/2014	3170.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460230	25/02/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460230	25/02/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460230	25/02/2014	4058.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED T/A POTENS	1460226	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED T/A POTENS	1460224	25/02/2014	3088.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460226	25/02/2014	2368.12	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460228	25/02/2014	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460228	25/02/2014	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460230	25/02/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460226	25/02/2014	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460225	25/02/2014	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED T/A POTENS	1460224	25/02/2014	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1460224	25/02/2014	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460226	25/02/2014	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460225	25/02/2014	3450.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460229	25/02/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460224	25/02/2014	2321.43	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460224	25/02/2014	2552.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED T/A POTENS	1460230	25/02/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460230	25/02/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460225	25/02/2014	2686.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1460227	25/02/2014	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON PENGUINS	1459256	21/02/2014	15841.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
POULTON PENGUINS	1459256	21/02/2014	3483.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PREMIER STAGE PRODUCTIONS	1456005	06/02/2014	3600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PREMIER TRAVEL(WIRRAL)	1457077	12/02/2014	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PRENTON PREP SCHOOL LTD	1459260	21/02/2014	4634.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PRENTON PREP SCHOOL LTD	1459260	21/02/2014	3643.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PRINTFINE LIMITED	1458076	14/02/2014	1405.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRISM MUSIC GROUP ENTERTAINMENTS LIMITED	1459001	20/02/2014	12638.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PROACTIVE PERSONNEL LIMITED	1457081	12/02/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1460234	25/02/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1460586	26/02/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1461588	28/02/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRESS NORTH WEST LIMITED	1461589	28/02/2014	1722.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1461589	28/02/2014	3153.75	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1461589	28/02/2014	2968.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1461589	28/02/2014	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1458077	14/02/2014	1726.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1459261	21/02/2014	8571.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	14271.52	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	2070.48	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1642.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	-1734.07	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	839.96	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	692.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1460235	25/02/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PUDSEY DAY NURSERY	1459262	21/02/2014	3778.94	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
R & J TRAVEL(COACH HIRE)	1456453	10/02/2014	11050.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1458759	19/02/2014	1091.50	CHILDREN & YOUNG PEOPLE	C0808	Contractors - Main
R TURNER	207727	03/02/2014	544.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
RACKLINE LIMITED	1455706	05/02/2014	29491.22	TECHNICAL SERVICES	H8500	Grants & Subscriptions
RADICAL SERVICES LIMITED	1456012	06/02/2014	10696.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RADICAL SERVICES LIMITED	1456012	06/02/2014	6642.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1459783	24/02/2014	6000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1459783	24/02/2014	12800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAILEX (FILING) LIMITED	1456273	07/02/2014	1053.00	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
RAPID ELECTRONICS LIMITED	1459006	20/02/2014	715.54	EDUCATION - SCHOOLS	E4100	Equipment, Furniture & Materials
RB ARCHITECTURAL HARDWARE LIMITED	1457755	13/02/2014	15172.22	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main
REAL ASSET MANAGEMENT PLC	1456455	10/02/2014	3150.00	FINANCE	F1200	Consultants Fees
RECARTA IT LIMITED	1460237	25/02/2014	7267.40	FINANCE	F4200	Communications & Computing
RECCLESIA LIMITED	1461250	27/02/2014	13298.40	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
RED BANK HOUSE	1460238	25/02/2014	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
REDCOURT-ST ANSELM'S	1459267	21/02/2014	10190.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1459267	21/02/2014	9744.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
REED BUSINESS INFORMATION LTD	1458518	18/02/2014	8424.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1459787	24/02/2014	1824.00	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
RICHMOND ELECTRICAL SERVICES	1456679	11/02/2014	562.80	EDUCATION - SCHOOLS	E4100	Repairs, alterations and maintenance
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1460241	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1456681	11/02/2014	1395.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1457761	13/02/2014	1224.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1457761	13/02/2014	912.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1458081	14/02/2014	1785.60	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1460242	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1458283	17/02/2014	540.00	LAW HR ASSET MANAGEMENT	H2300	Repairs, alterations and maintenance
RNIB SERVICES LTD	1455716	05/02/2014	1020.00	FINANCE	L2300	Hired or Contracted services
RNIB TATE HOUSE	1460243	25/02/2014	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROAD RANGE LTD	1456017	06/02/2014	1599.78	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
ROAD RANGE LTD	1458520	18/02/2014	2689.06	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
ROBINS LAKE (BOOKSELLERS) LTD	1459012	20/02/2014	2878.45	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROCK ARTIST MANAGEMENT	1458521	18/02/2014	2400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1460246	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1304.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1460248	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSSITER MEDIA LIMITED	1458767	19/02/2014	1896.00	ADULT SOCIAL SERVICES	S4210	Other Grants, reimbursements and contributions - h
ROTHERHAM INVESTIGATIONS LIMITED	208044	20/02/2014	-589.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ROYAL MAIL	1459799	24/02/2014	1369.73	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1456462	10/02/2014	3780.41	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL	1456462	10/02/2014	1983.40	FINANCE	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1455182	03/02/2014	2824.33	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1457097	12/02/2014	1397.41	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1458289	17/02/2014	3620.74	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1459800	24/02/2014	4079.32	FINANCE	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1460599	26/02/2014	1604.52	FINANCE	F6000	Communications & Computing
ROYAL MENCAP SOCIETY	1460249	25/02/2014	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1460249	25/02/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1460249	25/02/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1460249	25/02/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1460249	25/02/2014	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1460249	25/02/2014	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL SCHOOL FOR BLIND - L'POO	1456282	07/02/2014	15275.50	EDUCATION - SCHOOLS	E5870	Training Expenses
S & J SPORTS GROUND MAINTENANCE	1455719	05/02/2014	510.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
S & M ROGERSON LIMITED	1455441	04/02/2014	511.20	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
S & M ROGERSON LIMITED	1455441	04/02/2014	2986.96	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
S H HEATING AND PLUMBING SERVICES	1459805	24/02/2014	3595.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
SAFEHANDS LIVERPOOL LTD	1457784	13/02/2014	1009.73	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1457784	13/02/2014	3082.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1457784	13/02/2014	2667.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SAFEHANDS LIVERPOOL LTD	1457784	13/02/2014	2125.73	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1457784	13/02/2014	1800.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1458089	14/02/2014	1062.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1460602	26/02/2014	2736.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1455445	04/02/2014	32968.73	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDERLINGS DAY NURSERY	1459278	21/02/2014	1497.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SANDERLINGS DAY NURSERY	1459278	21/02/2014	1821.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SANDTOFT CARE HOME LTD	1460257	25/02/2014	794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1460257	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1460257	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1460257	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1460257	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1460257	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1460257	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1460257	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SCHOOL DEVELOPMENT SUPPORT AGENCY (SDSA)	1458291	17/02/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
SCOPE	1460259	25/02/2014	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1460260	25/02/2014	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1455185	03/02/2014	693.14	LAW HR ASSET MANAGEMENT	D2140	Electricity
SCOTTISH POWER PLC/MANWEB	1461291	27/02/2014	776.50	LAW HR ASSET MANAGEMENT	D3545	Electricity
SCOTTISH POWER PLC/MANWEB	1458293	17/02/2014	599.64	LAW HR ASSET MANAGEMENT	D3545	Electricity
SCOTTISH POWER PLC/MANWEB	1458293	17/02/2014	883.78	LAW HR ASSET MANAGEMENT	D3545	Electricity
SCOTTISH POWER PLC/MANWEB	1458293	17/02/2014	4007.24	LAW HR ASSET MANAGEMENT	D2630	Electricity
SEABANK ROAD RESIDENTS ASSOCIATION	CHAPS	12/02/2014	2500.00	REGENERATION, HOUSING & PLANNING	B7640	Grants To Be Allocated
SEAFORTH POWER LIMITED	1460607	26/02/2014	1179.18	TECHNICAL SERVICES	V2900	Electricity
SEASHELLS DAY NURSERY	1459280	21/02/2014	4106.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SEASHELLS DAY NURSERY	1459280	21/02/2014	-1992.87	EDUCATION - SCHOOLS	E3010	Early Years Prov 4yr
SEFTON COUNCIL	CHAPS	24/02/2014	5551.21	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
SEKO UK LIMITED	1459819	24/02/2014	1455.72	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance
SEMAPHORE PSYCHOLOGY	1460608	26/02/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SGS BOOKS LIMITED	1456466	10/02/2014	1227.36	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
SGS UNITED KINGDOM LIMITED	1457799	13/02/2014	699.60	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
SHAFTESBURY YOUTH CLUB	1456695	11/02/2014	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHAWCROSS LTD	1461612	28/02/2014	962.10	REGENERATION, HOUSING & PLANNING	C3796	Contractors - Main
SIEMENS FINANCIAL SERVICES LTD	1461613	28/02/2014	1395.84	FINANCE	L2020	Catering
SIGNS WORKSHOP LIMITED	1460614	26/02/2014	6727.20	REGENERATION, HOUSING & PLANNING	C3220	Contractors - Main
SIMON HOOTON T/A HOYLAKE GOLF SHOP	1455451	04/02/2014	2636.65	TECHNICAL SERVICES	L4960	Professional Fees - General
SITEXORBIS LIMITED	1460263	25/02/2014	662.11	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SITEXORBIS LIMITED	1456029	06/02/2014	662.11	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SMALL STEPS DAY NURSERY & PRE SCHOOL	1459282	21/02/2014	8107.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1459283	21/02/2014	4914.19	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1459283	21/02/2014	2052.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMARTIES	1459284	21/02/2014	2343.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMARTIES	1459284	21/02/2014	3359.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMITH & SONS	1459831	24/02/2014	625.58	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
SOCIETY OF LONDON THEATRE	1458103	14/02/2014	615.70	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOMERVILLE PRE-SCHOOL	1459285	21/02/2014	10006.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SOMERVILLE PRE-SCHOOL	1459285	21/02/2014	893.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SOXNET LIMITED	1461614	28/02/2014	540.00	CHILDREN & YOUNG PEOPLE	E9534	Care Provision
SP POWER SYSTEMS LTD	1459019	20/02/2014	963.80	LAW HR ASSET MANAGEMENT	D2140	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1459018	20/02/2014	1392.22	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1459018	20/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SP POWER SYSTEMS LTD	1459018	20/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1459018	20/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1459286	21/02/2014	1392.22	REGENERATION, HOUSING & PLANNING	C3737	Contractors - Main
SP POWER SYSTEMS LTD	1460265	25/02/2014	5568.88	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1460265	25/02/2014	1427.93	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1455728	05/02/2014	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1456034	06/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1456034	06/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1456698	11/02/2014	1587.24	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1457818	13/02/2014	1587.24	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	767.33	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1460265	25/02/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1458104	14/02/2014	1587.24	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1458104	14/02/2014	1587.24	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SPECIALIST COMPUTER CENTRES PLC	1455453	04/02/2014	2295.00	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1458778	19/02/2014	-1687.20	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1458778	19/02/2014	1687.20	FINANCE	F4200	Communications & Computing
SPH SUPPLIES	1458535	18/02/2014	530.40	LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies
SPINAL UNIT ACTION GROUP	1460266	25/02/2014	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1459021	20/02/2014	669.02	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
SS PETER & PAUL'S CPS	1459290	21/02/2014	4574.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SS PETER & PAUL'S CPS	1459290	21/02/2014	3031.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST AGNES PRE SCHOOL GROUP	1459291	21/02/2014	4209.26	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST AGNES PRE SCHOOL GROUP	1459291	21/02/2014	1369.99	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST ANDREWS PRE SCHOOL	1459292	21/02/2014	9589.14	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST ANDREWS PRE SCHOOL	1459292	21/02/2014	826.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST BRIDGETS PRE SCHOOL PLAYGR	1459293	21/02/2014	8566.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST BRIDGETS PRE SCHOOL PLAYGR	1459293	21/02/2014	2649.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST GEORGES HEALTHCARE LIMITED T/A ST CYRIL	1456469	10/02/2014	3690.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	611.69	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1460269	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1460269	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1341.16	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1460269	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS BOROUGH COUNCIL	CHAPS	10/02/2014	1557390.00	TECHNICAL SERVICES	H3030	Waste Disposal Levy charge
ST JOHNS PLAYGROUP	1459294	21/02/2014	6888.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST JOHNS PLAYGROUP	1459294	21/02/2014	9038.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST PETERS CE PRE SCHOOL	1459295	21/02/2014	5244.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST PETERS CE PRE SCHOOL	1459295	21/02/2014	1452.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
STAGE DANCE & DRAMA	1458536	18/02/2014	7556.07	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STANNAH LIFT SERVICES LIMITED	1455734	05/02/2014	4786.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1457825	13/02/2014	1845.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
STARLIGHT YOUTH THEATRE	1458108	14/02/2014	10934.14	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STARS PLAYGROUP	1459297	21/02/2014	7218.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
STARS PLAYGROUP	1459297	21/02/2014	-1732.50	EDUCATION - SCHOOLS	E3010	Early Years Prov 4yr
STEARNS ELECTRIC COMPANY LIMITED	1459298	21/02/2014	669.60	REGENERATION, HOUSING & PLANNING	H7851	Printing, Stationery & General Office Expenses
STEPHANIE JONES	1459299	21/02/2014	714.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
STREBEL LIMITED	1455461	04/02/2014	523.74	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
STREBEL LIMITED	1459843	24/02/2014	690.00	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
STREBEL LIMITED	1459843	24/02/2014	3347.00	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
STRONGPARK ESTATES LIMITED	1455735	05/02/2014	3719.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUMMERHILL DAY NURSERY	1459300	21/02/2014	2833.16	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SUMMERHILL DAY NURSERY	1459300	21/02/2014	1240.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	680.57	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1460275	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SURE GROUP (MAINTENANCE) LTD	1460276	25/02/2014	552.12	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1461621	28/02/2014	1307.78	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1456041	06/02/2014	522.00	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1456041	06/02/2014	979.14	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1459848	24/02/2014	2110.80	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1458782	19/02/2014	832.81	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1455190	03/02/2014	2703.05	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1461317	27/02/2014	11262.00	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
SWEET & MAXWELL LTD	1458540	18/02/2014	15513.60	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
SWEET & MAXWELL LTD	1458540	18/02/2014	1041.60	LAW HR ASSET MANAGEMENT	A1300	Legal Services
SYCAMORE LODGE (NORTH WALES) LTD	1460278	25/02/2014	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1460279	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1460279	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1460279	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1460279	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1460279	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1460279	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1460279	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
T.L. CARE NORTH WEST LIMITED	1455466	04/02/2014	8009.63	ADULT SOCIAL SERVICES	S3600	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	534.18	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	4312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	933.28	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	921.00	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	933.28	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	933.28	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	847.32	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	810.48	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	1792.88	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	1866.56	ADULT SOCIAL SERVICES	S4270	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	785.92	ADULT SOCIAL SERVICES	S4210	Care Provision
T.L. CARE NORTH WEST LIMITED	1456704	11/02/2014	1633.24	ADULT SOCIAL SERVICES	S4210	Care Provision
T.L. CARE NORTH WEST LIMITED	1460281	25/02/2014	785.92	ADULT SOCIAL SERVICES	S4210	Care Provision
TAKE ONE MEDIA LIMITED T/A BROCHURELINK	1460282	25/02/2014	655.20	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
TAM O'SHANTER URBAN FARM	1460630	26/02/2014	1700.00	ADULT SOCIAL SERVICES	S5470	Rates
TEAM 24 LIMITED	1458111	14/02/2014	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TECHNOGYM UK LIMITED	1457853	13/02/2014	2181.19	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
TECHNOGYM UK LIMITED	1461338	27/02/2014	1291.09	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
TERENCE MARTIN LIMITED	1460283	25/02/2014	695.00	CHILDREN & YOUNG PEOPLE	00000	Capital Receipts Unapplied
THE ADOLESCENT & CHILD'S TRUST	1461626	28/02/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1461626	28/02/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1461626	28/02/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1461626	28/02/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1461626	28/02/2014	4729.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE BIRKENHEAD YOUTH CLUB	1458307	17/02/2014	560.00	TECHNICAL SERVICES	L5835	Professional Fees - General
THE CHAPEL HOUSE NURSING HOME	1460286	25/02/2014	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1460286	25/02/2014	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CORPORATION OF WMC	1459307	21/02/2014	10912.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE CORPORATION OF WMC	1459307	21/02/2014	530.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE DALES NORTHWEST LIMITED	1455483	04/02/2014	21975.06	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	-10208.57	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1460287	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DARTINGTON HALL TRUST	1461629	28/02/2014	3565.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
THE FOSTERING NETWORK	1457135	12/02/2014	628.68	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
THE FOSTERING NETWORK	1458116	14/02/2014	1474.08	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
THE FOSTERING NETWORK	1458549	18/02/2014	600.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
THE FOSTERING NETWORK	1460288	25/02/2014	1014.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
THE FOSTERING NETWORK	1460288	25/02/2014	720.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
THE GRANGE RESIDENTAL CARE LTD	1460289	25/02/2014	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE LEARNING TREE DAY NURSERY	1459308	21/02/2014	2435.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE LEARNING TREE DAY NURSERY	1459308	21/02/2014	594.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE NASH CORPORATE SERVICES LIMITED	1460290	25/02/2014	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NURSERY KITCHEN LIMITED	1455487	04/02/2014	1384.90	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1459864	24/02/2014	1194.60	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1459864	24/02/2014	1194.00	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1459864	24/02/2014	1431.55	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1459864	24/02/2014	748.55	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE OVAL PRE SCHOOL	1459310	21/02/2014	839.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1458120	14/02/2014	3753.26	TECHNICAL SERVICES	L3950	General Supplies and Services
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1458120	14/02/2014	6047.05	TECHNICAL SERVICES	L3950	General Supplies and Services
THE PINES	1460292	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1460292	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PRIORY PRE-SCHOOL	1459312	21/02/2014	4716.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE PRIORY PRE-SCHOOL	1459312	21/02/2014	1414.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE RAPID RESULTS COLLEGE LTD T/A RRC TRAINING	1455199	03/02/2014	538.20	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
THE REGARD PARTNERSHIP LIMITED	1460293	25/02/2014	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TURNER NURSING HOME	1460294	25/02/2014	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	1461633	28/02/2014	2160.00	CHILDREN & YOUNG PEOPLE	E4910	Training Expenses
THEXTON PROPERTIES	1456304	07/02/2014	35882.77	CHILDREN & YOUNG PEOPLE	00000	Reserves
THEXTON PROPERTIES	1461354	27/02/2014	41398.39	CHILDREN & YOUNG PEOPLE	00000	Reserves
THINGWALL PRE-SCHOOL AND PLAYGROUP	1459313	21/02/2014	2150.61	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1459313	21/02/2014	1018.71	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THOMAS KAYE	1460641	26/02/2014	717.08	TECHNICAL SERVICES	L3950	Spec.Prom.&Attractns
THOMAS SPORTS	1456053	06/02/2014	3549.48	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
THORNTON HALL HOTEL	1458794	19/02/2014	1551.50	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
THORNTON HALL HOTEL	1455201	03/02/2014	5376.00	REGENERATION, HOUSING & PLANNING	B8440	Rents - internal
TOPTIX (UK) LIMITED	1458552	18/02/2014	780.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOUGH FURNITURE LIMITED	1458311	17/02/2014	771.60	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
TOWNFIELD PRE-SCHOOL	1459315	21/02/2014	15506.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TOWNFIELD PRE-SCHOOL	1459315	21/02/2014	11599.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1458554	18/02/2014	575.00	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
TRANSITION NORTH WEST LIMITED	1457143	12/02/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1457143	12/02/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1457143	12/02/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TREETOPS NURSERIES LTD	1459318	21/02/2014	9766.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD	1459318	21/02/2014	2363.79	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1459319	21/02/2014	8815.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TRINITY MIRROR PUBLISHING LIMITED	1458556	18/02/2014	3303.12	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
TRINITY MIRROR PUBLISHING LIMITED	1458556	18/02/2014	940.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1461642	28/02/2014	910.64	TECHNICAL SERVICES	V1260	Advertising, Publicity & Marketing
TRUSTMARQUE SOLUTIONS LIMITED	1455499	04/02/2014	2652.60	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1458557	18/02/2014	1184.44	TECHNICAL SERVICES	L3020	Communications & Computing
TRUSTMARQUE SOLUTIONS LIMITED	1461644	28/02/2014	971.64	FINANCE	F4200	Communications & Computing
TRUSTMARQUE SOLUTIONS LIMITED	1460300	25/02/2014	6000.00	FINANCE	F4200	Communications & Computing
TSL EDUCATION LIMITED	1458558	18/02/2014	2700.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1458558	18/02/2014	5358.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1458558	18/02/2014	3642.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1461645	28/02/2014	4632.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1460301	25/02/2014	3138.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TURNER GROUNDS CARE	1461374	27/02/2014	554.30	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1456485	10/02/2014	10500.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1456485	10/02/2014	284925.60	REGENERATION, HOUSING & PLANNING	C3245	Equipment
UK PRODUCTIONS LIMITED	1455205	03/02/2014	115394.72	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ULVERSCROFT LARGE PRINT BOOKS	1460650	26/02/2014	907.54	FINANCE	L2300	Equipment, Furniture & Materials
ULVERSCROFT LARGE PRINT BOOKS	1461647	28/02/2014	647.00	FINANCE	L2300	Equipment, Furniture & Materials
UNIQUE MAGAZINES	1458562	18/02/2014	3594.24	FINANCE	L2300	Printing, Stationery & General Office Expenses
UNITED RESPONSE	1460305	25/02/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1460305	25/02/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1460306	25/02/2014	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1458315	17/02/2014	2151.84	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1455756	05/02/2014	-548.47	LAW HR ASSET MANAGEMENT	H2910	Water Services
UNITED UTILITIES	1455756	05/02/2014	686.50	LAW HR ASSET MANAGEMENT	H2220	Water Services
UNITED UTILITIES	1455756	05/02/2014	4922.96	LAW HR ASSET MANAGEMENT	D2680	Water Services
UNITED UTILITIES	1455756	05/02/2014	4466.21	CHILDREN & YOUNG PEOPLE	T4020	Water Services
UNITED UTILITIES	1455756	05/02/2014	1832.56	LAW HR ASSET MANAGEMENT	D2520	Water Services
UNITED UTILITIES	1455756	05/02/2014	552.84	TECHNICAL SERVICES	L2420	Water Services
UNITED UTILITIES	1455756	05/02/2014	11900.27	TECHNICAL SERVICES	L3320	Water Services
UNITED UTILITIES	1455756	05/02/2014	2053.53	LAW HR ASSET MANAGEMENT	D2620	Water Services
UNITED UTILITIES	1455756	05/02/2014	1229.88	TECHNICAL SERVICES	L2470	Water Services
UNITED UTILITIES	1455756	05/02/2014	3688.71	LAW HR ASSET MANAGEMENT	D2510	Water Services
UNITED UTILITIES	1455756	05/02/2014	921.41	FINANCE	L2020	Water Services
UNITED UTILITIES	1455756	05/02/2014	3803.35	LAW HR ASSET MANAGEMENT	D2530	Water Services
UNITED UTILITIES	1455756	05/02/2014	852.34	TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1455756	05/02/2014	1132.88	LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1455756	05/02/2014	875.99	TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1455756	05/02/2014	751.63	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1455756	05/02/2014	996.29	TECHNICAL SERVICES	L4820	Water Services
UNITED UTILITIES	1455756	05/02/2014	2113.27	CHILDREN & YOUNG PEOPLE	E8940	Water Services
UNITED UTILITIES	1455756	05/02/2014	801.77	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1455756	05/02/2014	547.78	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1455756	05/02/2014	1264.91	ADULT SOCIAL SERVICES	S5140	Water Services
UNITED UTILITIES	1455756	05/02/2014	520.96	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1455756	05/02/2014	1447.91	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1455756	05/02/2014	8773.34	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1455756	05/02/2014	6339.79	TECHNICAL SERVICES	L3290	Water Services
UNITED UTILITIES	1455756	05/02/2014	1102.98	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1455756	05/02/2014	2454.33	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1455756	05/02/2014	522.48	TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1455756	05/02/2014	689.17	CHILDREN & YOUNG PEOPLE	E1430	Water Services
UNITY HOMES LIMITED	1460309	25/02/2014	9343.43	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
UNITY HOMES LIMITED	1460309	25/02/2014	1576.00	ADULT SOCIAL SERVICES	S3700	Care Provision
UNIVERSAL AV SERVICES LIMITED	1458564	18/02/2014	528.00	FINANCE	F5160	Equipment, Furniture & Materials
UNIVERSAL SERVICES (SPORTS EQUIPMENT) LIMITED	1455503	04/02/2014	606.11	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
UNIVERSITY OF CENTRAL LANCASHIRE	1456314	07/02/2014	9450.00	CHILDREN & YOUNG PEOPLE	E7052	Contributions
UNIVERSITY OF CHESTER	1458130	14/02/2014	1160.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
UPTON ST MARYS PRE SCHOOL	1459322	21/02/2014	3484.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1456486	10/02/2014	9000.00	REGENERATION, HOUSING & PLANNING	B8450	Consultants Fees
V4 SERVICES LIMITED	1456067	06/02/2014	14507.90	TECHNICAL SERVICES	L1040	Consultants
V4 SERVICES LIMITED	1461379	27/02/2014	14409.22	TECHNICAL SERVICES	L1040	Consultants
VALE KIDS OUT OF SCHOOL CLUB	1459324	21/02/2014	1617.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
VENUES ALL	1459882	24/02/2014	5404.43	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	4196.86	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1460311	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VIRGIN MEDIA PAYMENTS LIMITED	1461651	28/02/2014	10114.02	FINANCE	F4430	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1461651	28/02/2014	10703.91	FINANCE	F4430	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1461651	28/02/2014	9678.58	FINANCE	F4430	Equipment, Furniture & Materials
VISION BEYOND AUTISM CIC	1456319	07/02/2014	5062.98	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1460313	25/02/2014	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1460313	25/02/2014	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1458572	18/02/2014	928.17	ADULT SOCIAL SERVICES	S2000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	527.00	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	1078.28	FINANCE	F4431	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	7745.98	CHILDREN & YOUNG PEOPLE	E7491	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	6636.83	LAW HR ASSET MANAGEMENT	L5220	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	658.87	REGENERATION, HOUSING & PLANNING	H7100	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	1084.96	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	2917.28	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1456320	07/02/2014	2771.45	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing
VOYAGE LIMITED	1460315	25/02/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VOYAGE LIMITED	1460315	25/02/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1460315	25/02/2014	6000.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1460315	25/02/2014	-9000.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1460315	25/02/2014	6000.00	CHILDREN & YOUNG PEOPLE	00000	Continuing Health Recovery from PCT
W.I.R.E.D.	1456724	11/02/2014	9902.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1456725	11/02/2014	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1457894	13/02/2014	839.76	EDUCATION - SCHOOLS	E8130	Catering
WALSH AUTOS LIMITED	1459040	20/02/2014	679.56	CHILDREN & YOUNG PEOPLE	S5620	Premises Insurance
WALSH AUTOS LIMITED	1456726	11/02/2014	682.95	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WALSH AUTOS LIMITED	1461652	28/02/2014	1619.93	TECHNICAL SERVICES	L5410	Direct Transport Costs
WAVERLEY CARE HOME	1460319	25/02/2014	1434.56	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1459326	21/02/2014	19892.50	EDUCATION - SCHOOLS	E5360	Educational Provider
WEATHERSTONES HOUSE CARE LTD	1460328	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1460328	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1455513	04/02/2014	4368.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
WEBBCOM	1455209	03/02/2014	900.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
WEBBCOM	1455513	04/02/2014	1092.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
WEBBCOM	1455513	04/02/2014	7020.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
WEBBCOM	1455513	04/02/2014	7884.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
WEIGHTMANS LLP	1459041	20/02/2014	7761.60	FINANCE	F6000	Legal Service Provider
WEIGHTMANS LLP	1459041	20/02/2014	5297.77	FINANCE	F6000	Legal Service Provider
WEIGHTMANS LLP	1458578	18/02/2014	1123.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELL INFORMED LIMITED	1459042	20/02/2014	1314.00	FINANCE	L2300	Grants & Subscriptions
WESSEX LIFT CO LIMITED	1456081	06/02/2014	1194.00	CHILDREN & YOUNG PEOPLE	00000	Creditors - Other Entities and Individuals
WEST COAST NETWORK SERVICES LIMITED	1458579	18/02/2014	23082.37	TECHNICAL SERVICES	V1900	Grounds Maintenance
WEST COAST NETWORK SERVICES LIMITED	1458579	18/02/2014	1471.27	TECHNICAL SERVICES	V1900	Grounds Maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1461656	28/02/2014	566.91	TECHNICAL SERVICES	V1210	Direct Transport Costs
WEST KIRBY GRAMMAR SCHOOL (ACADAMY)	1459896	24/02/2014	3000.00	EDUCATION - SCHOOLS	E9730	Recharges within a Department
WEST KIRBY RESIDENTIAL SCHOOL	1456728	11/02/2014	8738.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1457159	12/02/2014	9452.40	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1458140	14/02/2014	15736.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1456491	10/02/2014	9050.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1458140	14/02/2014	535098.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1458140	14/02/2014	-156651.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1458140	14/02/2014	-6666.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1461657	28/02/2014	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1461657	28/02/2014	508.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1461657	28/02/2014	504.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1459897	24/02/2014	636.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WESTHAVEN	1460331	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1460331	25/02/2014	831.27	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1460331	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1460331	25/02/2014	-989.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WESTHAVEN	1460331	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1460331	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1460331	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1460332	25/02/2014	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILSONS FLOORING SPECIALISTS	1461660	28/02/2014	861.60	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
WILSONS FLOORING SPECIALISTS	1458324	17/02/2014	2188.42	CHILDREN & YOUNG PEOPLE	00000	Reserves
WILSONS FLOORING SPECIALISTS	1461395	27/02/2014	3432.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
WILSONS FLOORING SPECIALISTS	1459045	20/02/2014	4634.65	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1457897	13/02/2014	1122.12	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WILSONS FLOORING SPECIALISTS	1459904	24/02/2014	1012.44	CHILDREN & YOUNG PEOPLE	00000	Reserves
WILSONS FLOORING SPECIALISTS	1458580	18/02/2014	1929.05	CHILDREN & YOUNG PEOPLE	00000	Reserves
WINGS EDUCATION LTD	1458141	14/02/2014	16117.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINSLOW COURT	1460334	25/02/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1460334	25/02/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1456738	11/02/2014	2340.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1456738	11/02/2014	848.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1456738	11/02/2014	6525.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	576.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	1483.90	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	5963.10	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	6328.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	12843.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	12843.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1456737	11/02/2014	980.24	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460336	25/02/2014	10902.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460336	25/02/2014	885.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460336	25/02/2014	12843.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1459330	21/02/2014	2100.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1459908	24/02/2014	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460337	25/02/2014	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	511.34	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	1022.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	1022.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	1022.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	1022.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	5065.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1460337	25/02/2014	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	6104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460338	25/02/2014	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1460337	25/02/2014	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL BLINDS	1460339	25/02/2014	1074.00	CHILDREN & YOUNG PEOPLE	C1939	Contractors - Main
WIRRAL CHRISTIAN CENTRE (TRUST)	1459331	21/02/2014	20475.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1459331	21/02/2014	5776.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1460341	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL COMMUNITY NHS TRUST	1459910	24/02/2014	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1459333	21/02/2014	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL FLEXICARE	1455519	04/02/2014	13663.87	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1458808	19/02/2014	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
WIRRAL INDEPENDENT LIVING & LEARNING	1456741	11/02/2014	3316.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL INDEPENDENT LIVING & LEARNING	1456741	11/02/2014	3340.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL INDEPENDENT LIVING & LEARNING	1456741	11/02/2014	2827.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL INDEPENDENT LIVING & LEARNING	1456741	11/02/2014	3107.82	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL INDEPENDENT LIVING & LEARNING	1456741	11/02/2014	2716.56	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL INDEPENDENT LIVING & LEARNING	1458148	14/02/2014	687.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL METHODIST HOUSING ASSOC	1460344	25/02/2014	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external
WIRRAL METROPOLITAN COLLEGE	1458586	18/02/2014	1200.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
WIRRAL MULTICULTURAL ORGANISATION	1456743	11/02/2014	5058.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1458150	14/02/2014	5311.82	EDUCATION - SCHOOLS	E5640	Training Expenses
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1458810	19/02/2014	638.05	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1460666	26/02/2014	810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1459336	21/02/2014	1564.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1459334	21/02/2014	8750.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1459335	21/02/2014	13905.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1459336	21/02/2014	3584.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1459334	21/02/2014	4333.61	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1459335	21/02/2014	4182.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1457901	13/02/2014	580.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1456328	07/02/2014	700.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL PLAY COUNCIL	1456745	11/02/2014	8290.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1455217	03/02/2014	9719.54	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1458327	17/02/2014	9752.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1455217	03/02/2014	10109.16	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1455217	03/02/2014	9994.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1455217	03/02/2014	10279.66	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1459914	24/02/2014	9450.49	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1456499	10/02/2014	9473.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1455217	03/02/2014	9952.99	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1456500	10/02/2014	2060.45	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1456500	10/02/2014	2040.19	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1458811	19/02/2014	1042.14	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1458811	19/02/2014	1070.83	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1457167	12/02/2014	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1458811	19/02/2014	844.49	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1457167	12/02/2014	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1457167	12/02/2014	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1457167	12/02/2014	34840.83	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1457167	12/02/2014	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1457167	12/02/2014	-5004.38	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1459915	24/02/2014	80745.11	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1459915	24/02/2014	55662.26	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1459915	24/02/2014	10924.80	EDUCATION - SCHOOLS	E6600	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1459916	24/02/2014	1515.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1456092	06/02/2014	44482.32	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1459916	24/02/2014	3812.86	EDUCATION - SCHOOLS	E4370	Payment To Dfe
WIRRAL SCHOOLS SERVICES LIMITED	1459338	21/02/2014	78549.77	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1460668	26/02/2014	6508.51	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1458151	14/02/2014	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRELDERLY LTD	1460348	25/02/2014	-4707.29	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	5134.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1301.80	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	604.40	CHILDREN & YOUNG PEOPLE	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1460348	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1460348	25/02/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODCHURCH HIGH SCHOOL(ACADEMY)	1458812	19/02/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
WOODCHURCH HIGH SCHOOL(ACADEMY)	1459917	24/02/2014	87018.33	EDUCATION - SCHOOLS	E5360	Educational Provider
WOODCHURCH HIGH SCHOOL(ACADEMY)	1459917	24/02/2014	-87018.33	EDUCATION - SCHOOLS	E5360	Educational Provider
WOODCHURCH HIGH SCHOOL(ACADEMY)	1459917	24/02/2014	85110.83	EDUCATION - SCHOOLS	E5360	Educational Provider
WOODCHURCH HIGH SCHOOL(ACADEMY)	1458592	18/02/2014	585.00	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
WOODCHURCH HIGH SPORTS COMPLEX LIMITED	1458593	18/02/2014	960.00	TECHNICAL SERVICES	L5839	Professional Fees - General
WOODHEATH CARE LIMITED	1460349	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1460349	25/02/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODWARD FOODSERVICE LTD	1456502	10/02/2014	511.16	EDUCATION - SCHOOLS	E7450	Catering
WOODWARD FOODSERVICE LTD	1456502	10/02/2014	714.65	EDUCATION - SCHOOLS	E6620	Catering
WOODWARD FOODSERVICE LTD	1456502	10/02/2014	587.90	EDUCATION - SCHOOLS	E8470	Catering
WOODWARD FOODSERVICE LTD	1456502	10/02/2014	693.35	EDUCATION - SCHOOLS	E8250	Catering
WOODWARD FOODSERVICE LTD	1458152	14/02/2014	582.49	EDUCATION - SCHOOLS	E8430	Catering
WOODWARD FOODSERVICE LTD	1456095	06/02/2014	639.05	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1456329	07/02/2014	597.71	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1458153	14/02/2014	641.12	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1458814	19/02/2014	687.73	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1457904	13/02/2014	1006.51	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1460669	26/02/2014	947.59	TECHNICAL SERVICES	L3240	Catering
WORKFORCE SOLUTIONS (NW) LIMITED	207996	19/02/2014	540.00	CHILDREN & YOUNG PEOPLE	E9590	Services
WORLD ON STAGE LIMITED	1458815	19/02/2014	9600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WRAY BROTHERS LTD	1457169	12/02/2014	570.04	FINANCE	L2300	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1458329	17/02/2014	779.88	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1458329	17/02/2014	891.00	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1458594	18/02/2014	513.24	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1458594	18/02/2014	634.67	EDUCATION - SCHOOLS	E7560	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1456096	06/02/2014	615.60	LAW HR ASSET MANAGEMENT	D2530	Cleaning & Domestic Supplies
WV CONSTRUCTION LIMITED	1456751	11/02/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
WYBONE LIMITED	1460671	26/02/2014	1289.94	TECHNICAL SERVICES	H2930	Waste Service Provider
WYBONE LIMITED	1461404	27/02/2014	9643.20	REGENERATION, HOUSING & PLANNING	C3248	Equipment
WYBONE LIMITED	1460352	25/02/2014	11339.64	TECHNICAL SERVICES	H2930	Waste Service Provider
WYBONE LIMITED	1460352	25/02/2014	5159.76	TECHNICAL SERVICES	H2930	Waste Service Provider
WYBONE LIMITED	1459920	24/02/2014	7559.76	TECHNICAL SERVICES	H2930	Waste Service Provider
YOUTH FEDERATION	1456754	11/02/2014	5983.00	CHILDREN & YOUNG PEOPLE	E8740	Grants & Subscriptions
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1456332	07/02/2014	3423.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1456332	07/02/2014	4890.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1456332	07/02/2014	2119.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1456332	07/02/2014	1467.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1456332	07/02/2014	4867.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1461668	28/02/2014	4890.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1461668	28/02/2014	12180.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1461668	28/02/2014	12180.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1456506	10/02/2014	4890.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1456506	10/02/2014	2983.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
ZERO CENTRE (MERSEYSIDE)	1456755	11/02/2014	5640.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services