

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
1 CALL BUSINESS SOLUTIONS LTD	1447820	02/01/2014	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1449476	08/01/2014	1180.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
1 CALL BUSINESS SOLUTIONS LTD	1449723	09/01/2014	3720.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1452376	22/01/2014	948.00	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1452376	22/01/2014	982.80	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1452376	22/01/2014	1383.07	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1452376	22/01/2014	1924.44	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1452376	22/01/2014	14372.70	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
2SIMPLE SOFTWARE LIMITED	1451789	17/01/2014	18996.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1453510	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1447821	02/01/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1451790	17/01/2014	5673.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A T UPTON MOORING CONTRACTORS	1447825	02/01/2014	954.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
A.I.R. LIMITED	1447826	02/01/2014	8463.18	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
A2B TRAVEL (UK) LIMITED	1448994	06/01/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1451791	17/01/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1453512	28/01/2014	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1453512	28/01/2014	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABACUS CONSULT LTD	1447828	02/01/2014	576.00	CHILDREN & YOUNG PEOPLE	C2844	Consultants Fees
ABBEY LAWNS LTD	1453513	28/01/2014	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1453513	28/01/2014	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1450298	14/01/2014	2370.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1450298	14/01/2014	3940.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1450298	14/01/2014	4220.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1450298	14/01/2014	4275.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1452379	22/01/2014	3272.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAK & WEST KIRBY	1453514	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1453514	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1453514	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1453514	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1453514	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1453514	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1453514	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1453515	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1453515	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABLE CANOPIES LIMITED	1452222	21/01/2014	11982.00	CHILDREN & YOUNG PEOPLE	C1648	Funding for 2 Year olds
ABLEWORLD BIRKENHEAD	1452941	27/01/2014	3939.14	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACADEMICS	1451053	16/01/2014	2127.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service
ACADEMICS	1452094	20/01/2014	2817.50	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service
ACE AUDIO VISUAL LIMITED	1450150	13/01/2014	596.40	TECHNICAL SERVICES	L3950	Expenses
ACORN HOUSE	1453517	28/01/2014	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1453517	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1453519	28/01/2014	9301.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ADAMS SELFSTORE LLP	1452943	27/01/2014	3432.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADEPT CLEANING SERVICES	1451795	17/01/2014	3842.73	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1453957	29/01/2014	5598.96	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADVANCED CHILDCARE	1450153	13/01/2014	2892.78	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVANCED CHILDCARE	1450153	13/01/2014	2978.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVANCED CHILDCARE	1450153	13/01/2014	3077.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVANCED CHILDCARE	1450153	13/01/2014	4982.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVANCED CHILDCARE	1450153	13/01/2014	4982.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVOCACY IN WIRRAL	1450302	14/01/2014	4840.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
ADVOCACY IN WIRRAL	1450302	14/01/2014	4916.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
AECOM LIMITED	1451055	16/01/2014	26332.60	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions
AECOM LIMITED	1454195	30/01/2014	15583.50	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
AEG ACOUSTIC MOVING PARTITIONS LTD(AEG TEACHWALL LTD)	1452097	20/01/2014	8577.60	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
AFTER ADOPTION	1450584	15/01/2014	11908.80	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
AFTERCARE THE NEXT STEP LIMITED	1452382	22/01/2014	6124.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1452382	22/01/2014	15938.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1447840	02/01/2014	4297.48	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1450303	14/01/2014	33779.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
AGE UK WIRRAL	1453521	28/01/2014	4885.45	ADULT SOCIAL SERVICES	S3600	Care Provision
AJB MANAGEMENT LIMITED T/A ORBIT UK	1453960	29/01/2014	780.00	FINANCE	F8000	Bank Charges
ALAN CLAYTON CONCERTS LIMITED	1447844	02/01/2014	8695.17	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALBANY TRAINING	1447846	02/01/2014	600.00	TECHNICAL SERVICES	V1000	Training Expenses
ALBANY TRAINING	1450306	14/01/2014	762.00	TECHNICAL SERVICES	V1000	Training Expenses
ALBANY TRAINING	1451797	17/01/2014	700.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALBANY TRAINING	1451797	17/01/2014	700.80	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ALBANY TRAINING	1451797	17/01/2014	700.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALINE MOBILITY	1450307	14/01/2014	5100.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
ALINE MOBILITY	1450307	14/01/2014	5149.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1450587	15/01/2014	1036.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1450587	15/01/2014	1065.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1452384	22/01/2014	12095.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1452948	27/01/2014	4820.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
ALLIED HEALTHCARE GROUP LIMITED	1449486	08/01/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1449486	08/01/2014	97646.50	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1449486	08/01/2014	98948.18	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1453526	28/01/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1453526	28/01/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1453526	28/01/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1453526	28/01/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1453526	28/01/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALPHA (RSL) LIMITED	1450309	14/01/2014	1303.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
AL'S COACHES LIMITED	1452383	22/01/2014	1980.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALTERNATIVE FUTURES LTD	1453528	28/01/2014	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1453528	28/01/2014	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ANAMAL DANCE COMPANY	1454217	30/01/2014	21771.04	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1453529	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
APPLIED SCIENCE ACTIVITIES(ASA)	1449966	10/01/2014	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARGYLE CARE GROUP	1453537	28/01/2014	1968.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1453538	28/01/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1453538	28/01/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1453538	28/01/2014	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARGYLE CARE GROUP	1453539	28/01/2014	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARK COMMUNITY TRANSPORT	1450315	14/01/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1452228	21/01/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARLING CLOSE	CHAPS	28/01/2014	1755.60	CHILDREN & YOUNG PEOPLE	E4830	Leasing Equipment
ARLING CLOSE	CHAPS	28/01/2014	1010.64	TRANSFORMATION AND RESOURCES	F4610	Leasing Equipment
ARLING CLOSE	CHAPS	28/01/2014	8280.00	TRANSFORMATION AND RESOURCES	F4610	Leasing Equipment
ARLING CLOSE	CHAPS	28/01/2014	30000.00	CHILDREN & YOUNG PEOPLE	E4830	Leasing Equipment
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1449198	07/01/2014	22027.97	TECHNICAL SERVICES	H2940	Waste Service Provider
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1453541	28/01/2014	9016.82	TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1447903	02/01/2014	715.20	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1450157	13/01/2014	2750.40	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1450157	13/01/2014	3398.40	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1450157	13/01/2014	4262.40	BALANCE SHEET	00000	CL - Leasing Charge
ASA AWARDS	1447904	02/01/2014	549.36	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
ASA AWARDS	1449005	06/01/2014	1254.60	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
ASBESTOS CONTROL & TREATMENT LIMITED	1449200	07/01/2014	2173.20	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
ASKONAS HOLT LIMITED	1447906	02/01/2014	2568.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ASPIRATIONS CARE	1449739	09/01/2014	10917.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1449739	09/01/2014	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRON PERFORMANCE LIMITED	1449967	10/01/2014	500.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
ATKINS LTD	1452230	21/01/2014	5834.40	TECHNICAL SERVICES	V1900	Consultants
ATLAS FIRE & SECURITY LIMITED	1447907	02/01/2014	723.60	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
ATLAS FIRE & SECURITY LIMITED	1448867	03/01/2014	580.80	CHILDREN & YOUNG PEOPLE	E8940	Equipment, Furniture & Materials
ATLAS FIRE & SECURITY LIMITED	1449201	07/01/2014	1874.40	CHILDREN & YOUNG PEOPLE	C1905	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1452978	27/01/2014	1820.40	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
AUTISM INITIATIVES	1453544	28/01/2014	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1452103	20/01/2014	766.48	FINANCE	F1090	Training
AUTOBAR VENDING SERVICES LIMITED	1452979	27/01/2014	674.70	FINANCE	F1090	Training
AVALON	1453545	28/01/2014	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1453545	28/01/2014	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AWARE PLUS LIMITED	1450160	13/01/2014	1140.00	LAW HR ASSET MANAGEMENT	P1000	Training
AYNSLEY NURSING HOME	1453546	28/01/2014	680.57	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1453546	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1453546	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1453546	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1453546	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1453546	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BERTRAM LIBRARY SERVICES	1449749	09/01/2014	730.79	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1450325	14/01/2014	688.92	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1450325	14/01/2014	1004.42	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1452814	24/01/2014	1513.08	FINANCE	L2300	Equipment, Furniture & Materials
BIBLIOTHECA LIMITED	1452990	27/01/2014	2770.20	FINANCE	F5200	Fixtures & Fittings
BIBLIOTHECA LIMITED	1452990	27/01/2014	16205.41	FINANCE	F5200	Fixtures & Fittings
BIBLIOTHECA LIMITED	1454269	30/01/2014	1790.88	FINANCE	F5200	Fixtures & Fittings
BIFFA WASTE MANAGEMENT LIMITED	1449750	09/01/2014	4267.97	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1450327	14/01/2014	855.89	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1450327	14/01/2014	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1450327	14/01/2014	8325.77	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1450327	14/01/2014	17294.98	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1450327	14/01/2014	18199.66	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1450612	15/01/2014	17294.98	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1450612	15/01/2014	1036840.28	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1452991	27/01/2014	1032201.28	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1452991	27/01/2014	1032201.28	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1453976	29/01/2014	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1453976	29/01/2014	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1453976	29/01/2014	17294.98	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1453976	29/01/2014	18199.66	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1454270	30/01/2014	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIRKENHEAD MONUMENTAL LIMITED	1448875	03/01/2014	886.80	LAW HR ASSET MANAGEMENT	D8014	Inter-Departmental Recharges
BIRKENHEAD SCHOOL	1450163	13/01/2014	3440.00	EDUCATION - SCHOOLS	E5870	Training Expenses
BIRTENSHAW	1447932	02/01/2014	5337.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1447932	02/01/2014	21034.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1453556	28/01/2014	5361.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1454271	30/01/2014	5119.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1454271	30/01/2014	21034.67	EDUCATION - SCHOOLS	E5870	Training Expenses
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1453558	28/01/2014	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1450164	13/01/2014	735.95	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	1451128	16/01/2014	549.43	CHILDREN & YOUNG PEOPLE	E6763	Catering
BLAKEMORE FOOD SERVICE LTD	1452815	24/01/2014	819.11	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1454917	31/01/2014	510.20	EDUCATION - SCHOOLS	E7900	Catering
BLAKEMORE FOOD SERVICE LTD	1454917	31/01/2014	704.90	EDUCATION - SCHOOLS	E7560	Catering
BLUEBELLS DAY NURSERY LTD	1450165	13/01/2014	8710.15	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
BLUEFORT SECURITY LIMITED	1452240	21/01/2014	1005.60	FINANCE	F4430	Equipment, Furniture & Materials
BOND CARE WILLINGTON LIMITED	1453560	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1453560	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1453560	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1453560	28/01/2014	1599.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1453560	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1453560	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BRITISH GAS BUSINESS	1450621	15/01/2014	929.14	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	931.88	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	933.90	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	937.19	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	957.66	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	977.39	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	997.20	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1009.10	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1074.35	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1084.79	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1098.48	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1121.57	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1211.14	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1450621	15/01/2014	1218.08	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1229.26	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1386.79	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1451.34	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1559.17	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1594.84	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1848.60	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1922.03	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	1995.53	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	2509.28	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	2517.47	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	3017.56	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1450621	15/01/2014	5185.04	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1453564	28/01/2014	812.78	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1453981	29/01/2014	755.26	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GAS BUSINESS	1453981	29/01/2014	812.20	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GAS BUSINESS	1454921	31/01/2014	1336.88	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH TELECOMMUNICATIONS PLC	1449215	07/01/2014	1250.13	LAW HR ASSET MANAGEMENT	L3970	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1449215	07/01/2014	1573.22	FINANCE	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1449215	07/01/2014	3748.49	FINANCE	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1449216	07/01/2014	8105.76	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1452116	20/01/2014	5578.38	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	1448879	03/01/2014	1299.26	REGENERATION, HOUSING & PLANNING	C3597	Consultants Fees
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	1452249	21/01/2014	3659.69	REGENERATION, HOUSING & PLANNING	C3597	Consultants Fees
BROOK WIRRAL	1452409	22/01/2014	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING AGENCY	1453570	28/01/2014	10468.70	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING AGENCY	1453570	28/01/2014	11712.05	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1453571	28/01/2014	1175.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1453571	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BROOKFIELD NURSING HOME	1453571	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1450333	14/01/2014	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1450333	14/01/2014	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1450333	14/01/2014	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1450333	14/01/2014	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1450333	14/01/2014	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1453572	28/01/2014	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BT GLOBAL SERVICES	1449217	07/01/2014	27690.70	FINANCE	F4430	Communications & Computing
BUPA CARE HOMES	1453574	28/01/2014	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1453574	28/01/2014	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1453575	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1453575	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BURY COLLEGE	1449510	08/01/2014	500.00	LAW HR ASSET MANAGEMENT	P1000	Training
CADASSIST LIMITED	1454285	30/01/2014	23058.00	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
CAE GLAS	1453577	28/01/2014	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1453577	28/01/2014	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1453577	28/01/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1453577	28/01/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1453577	28/01/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1453577	28/01/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1453577	28/01/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1453577	28/01/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1453577	28/01/2014	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1453577	28/01/2014	8600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CALDY CONSTRUCTION CO	1449219	07/01/2014	950.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1450336	14/01/2014	950.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1450336	14/01/2014	3904.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1452654	23/01/2014	670.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALOO LIMITED	1447955	02/01/2014	1179.00	REGENERATION, HOUSING & PLANNING	C3796	Contractors - Main
CAMBIAN WHINFELL SCHOOL LIMITED	1449946	09/01/2014	58500.00	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials
CANDA COPYING LTD	1447956	02/01/2014	546.51	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1447956	02/01/2014	589.68	CHILDREN & YOUNG PEOPLE	E7430	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1447956	02/01/2014	656.32	TECHNICAL SERVICES	L3180	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1451846	17/01/2014	2035.33	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses
CARE ASSIST CHILDREN'S SERVICES LTD	1447958	02/01/2014	14880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1454287	30/01/2014	14880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE LIMITED	1453580	28/01/2014	596.63	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
CARE LIMITED	1453580	28/01/2014	5756.25	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1453581	28/01/2014	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1447959	02/01/2014	5357.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1447959	02/01/2014	10714.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1447959	02/01/2014	13714.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1453987	29/01/2014	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1453987	29/01/2014	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CARE TODAY (CHILDREN'S SERVICES)	1453987	29/01/2014	14171.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CAREWATCH (CHESTER)	1449516	08/01/2014	1516.58	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	1449985	10/01/2014	1522.72	ADULT SOCIAL SERVICES	S3600	Care Provision
CARLTON FUELS LTD	1447961	02/01/2014	3012.79	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1448883	03/01/2014	4577.02	CHILDREN & YOUNG PEOPLE	E5220	Fuel Oil
CARLTON FUELS LTD	1449222	07/01/2014	3638.77	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1449986	10/01/2014	1994.04	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1450340	14/01/2014	535.71	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1450634	15/01/2014	7237.22	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1451145	16/01/2014	1098.25	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1451145	16/01/2014	3738.60	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARLTON FUELS LTD	1452123	20/01/2014	1911.00	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1452254	21/01/2014	2293.20	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1452657	23/01/2014	537.50	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1453003	27/01/2014	2922.82	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1454289	30/01/2014	1949.94	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1454289	30/01/2014	24739.54	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1454926	31/01/2014	3386.56	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARR STONWORK	1451851	17/01/2014	600.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
CARRINGTONS CATERING LTD	1447975	02/01/2014	3331.02	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1447975	02/01/2014	5981.40	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1449766	09/01/2014	3529.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1449766	09/01/2014	3590.40	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1449766	09/01/2014	3672.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1454927	31/01/2014	1440.00	TECHNICAL SERVICES	L3950	Catering
CASA KNOWSLEY	1449987	10/01/2014	5581.26	ADULT SOCIAL SERVICES	S3600	Care Provision
CASA KNOWSLEY	1453585	28/01/2014	1630.17	ADULT SOCIAL SERVICES	S3600	Care Provision
CATCH 22 CHARITY LIMITED	1449988	10/01/2014	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1450343	14/01/2014	10899.60	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1452415	22/01/2014	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1452415	22/01/2014	10899.60	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1452415	22/01/2014	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1452824	24/01/2014	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1452824	24/01/2014	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHEDRAL LEASING LTD	1454929	31/01/2014	1107.61	LAW HR ASSET MANAGEMENT	D3535	Cleaning & Domestic Supplies
CATHERINE RIMMER	207607	28/01/2014	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHOLIC BLIND INSTITUTE	1447986	02/01/2014	10226.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1448884	03/01/2014	11282.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CAUSEWAY TECHNOLOGIES LTD	1451852	17/01/2014	2976.00	LAW HR ASSET MANAGEMENT	P1000	Training
CBC COMPUTER SYSTEMS	1449518	08/01/2014	513.60	FINANCE	F4300	Equipment, Furniture & Materials
CDS FIRE AND SECURITY LIMITED	1448886	03/01/2014	570.00	LAW HR ASSET MANAGEMENT	D2130	Fixtures & Fittings
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1453589	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CERY S WILLIAMS	207597	27/01/2014	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHAPLEGATE CONSTRUCTION	1447998	02/01/2014	540.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARACTER MEDIA LIMITED	1450346	14/01/2014	13062.95	FINANCE	F4610	Communications & Computing
CHARACTER MEDIA LIMITED	1452128	20/01/2014	2177.98	FINANCE	F3000	Printing, Stationery & General Office Expenses
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1453991	29/01/2014	840.00	LAW HR ASSET MANAGEMENT	H2250	Training
CHESCOMBE TRUST LTD	1453590	28/01/2014	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1453590	28/01/2014	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1450643	15/01/2014	44478.08	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
CHESHIRE COUNTY L.T.A.	1449021	06/01/2014	1200.00	TECHNICAL SERVICES	L3300	Professional Fees - General
CHESHIRE EAST COUNCIL	CHAPS	17/01/2014	7272.00	CHILDREN & YOUNG PEOPLE	E9608	Payments to Other Local Authorities
CHESHIRE RES HOMES TRUST	1453591	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1449995	10/01/2014	87214.23	CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services
CHESHIRE WEST & CHESTER COUNCIL	1452257	21/01/2014	42101.23	FINANCE	F1100	Agency Staff
CHILDREN 1ST	1451179	16/01/2014	2725.38	CHILDREN & YOUNG PEOPLE	E7042	Training Expenses
CHILDRENS FOOD TRUST	1449231	07/01/2014	2688.00	EDUCATION - SCHOOLS	E6600	Equipment, Furniture & Materials
CHRISTY MCENTEE	1448021	02/01/2014	757.46	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHRISTY MCENTEE	1449234	07/01/2014	955.34	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHRISTY MCENTEE	1449771	09/01/2014	551.36	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHRYSANTHEMUMS PANTOMIME SOCIETY	1452419	22/01/2014	19276.92	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHUBB ELECTRONIC SECURITY LTD	1448022	02/01/2014	975.22	LAW HR ASSET MANAGEMENT	D3540	Fixtures & Fittings
CIPFA	1449235	07/01/2014	17892.00	FINANCE	F1100	Agency Staff
CIPFA BUSINESS LTD	1452420	22/01/2014	695.00	FINANCE	F1200	Printing, Stationery & General Office Expenses
CIPP	1452421	22/01/2014	1194.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CIRCUS OF HORRORS LIMITED	1450349	14/01/2014	1254.62	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CIVICA UK LIMITED	1451859	17/01/2014	570.00	FINANCE	F4610	Consultants Fees
CJ CHARLES HEATING PLUMBING & GAS	1449236	07/01/2014	3600.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CLARKE & PULMAN LIMITED	1452827	24/01/2014	689.17	TECHNICAL SERVICES	L4910	Direct Transport Costs
CLASSIC CLEANING SERVICES	1448888	03/01/2014	918.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLEAR CHANNEL UK LIMITED	1449523	08/01/2014	1674.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CLOVER TECHNICAL SERVICES LTD	1448890	03/01/2014	7624.80	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
CLS CARE SERVICES LIMITED	1453597	28/01/2014	1658.02	ADULT SOCIAL SERVICES	S3600	Care Provision
CLS CARE SERVICES LIMITED	1453597	28/01/2014	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COLAS LTD	1450175	13/01/2014	7685.72	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COLAS LTD	1450175	13/01/2014	742548.13	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COLLEEN MURPHY	1448892	03/01/2014	2400.00	CHILDREN & YOUNG PEOPLE	E9690	Consultants Fees
COLLISTER & GLOVER LTD	1454936	31/01/2014	1123.50	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1450001	10/01/2014	630.17	EDUCATION - SCHOOLS	E6620	Equipment, Furniture & Materials
COMMUNITY CARING LTD	1448047	02/01/2014	170136.33	ADULT SOCIAL SERVICES	S3600	Care Provision
COMMUNITY COHESION LIMITED	1449029	06/01/2014	999.88	REGENERATION, HOUSING & PLANNING	B8400	Grants & Subscriptions
COMMUNITY INVOLVEMENT GROUP	1450355	14/01/2014	4191.80	ADULT SOCIAL SERVICES	S3190	Grants Paid
COMPLETE NETWORK SERVICES LIMITED	1449777	09/01/2014	76228.80	FINANCE	F4430	Communications & Computing
COMPLETE NETWORK SERVICES LIMITED	1449777	09/01/2014	77151.60	FINANCE	F4430	Communications & Computing
COMPLETE NETWORK SERVICES LIMITED	1454350	30/01/2014	3999.90	FINANCE	F4430	Equipment, Furniture & Materials
COMPLETE-IP LIMITED	1451865	17/01/2014	11988.00	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
COMPUTER CAB(LIVERPOOL)LIMITED	1448894	03/01/2014	1479.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
COMPUTER CAB(LIVERPOOL)LIMITED	1448894	03/01/2014	1740.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
COMPUTER CAB(LIVERPOOL)LIMITED	1448894	03/01/2014	1827.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
COMPUTER CAB(LIVERPOOL)LIMITED	1451866	17/01/2014	1305.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CONCEPT HYGIENE LTD	1449778	09/01/2014	4440.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
CONCERTO SUPPORT SERVICES LIMITED	1453044	27/01/2014	14400.00	FINANCE	F2000	Communications & Computing
CONLON CONSTRUCTION LIMITED	1451867	17/01/2014	21148.64	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1453997	29/01/2014	1512.00	LAW HR ASSET MANAGEMENT	D2550	Catering
CONSIDERATE CARE LIMITED	1448055	02/01/2014	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONSIDERATE CARE LIMITED	1453047	27/01/2014	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTINENTAL LANDSCAPES LIMITED	1448057	02/01/2014	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CONTINENTAL LANDSCAPES LIMITED	1449530	08/01/2014	780.00	REGENERATION, HOUSING & PLANNING	C6920	Miscellaneous
CONTINENTAL LANDSCAPES LIMITED	1453999	29/01/2014	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORE ASSETS FOSTERING LIMITED	1452426	22/01/2014	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1452426	22/01/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1452426	22/01/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1452426	22/01/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1452426	22/01/2014	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1454001	29/01/2014	3082.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1454001	29/01/2014	3956.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1454001	29/01/2014	3956.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1454001	29/01/2014	3956.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1450662	15/01/2014	510.30	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	521.02	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	532.90	ADULT SOCIAL SERVICES	S5450	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	536.83	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	538.01	LAW HR ASSET MANAGEMENT	D3544	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	541.67	ADULT SOCIAL SERVICES	S5510	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	547.66	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	554.06	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	581.48	TECHNICAL SERVICES	L4910	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CORONA ENERGY LIMITED	1450662	15/01/2014	590.75	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	624.65	CHILDREN & YOUNG PEOPLE	E8940	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	637.30	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	647.75	CHILDREN & YOUNG PEOPLE	E6764	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	653.53	LAW HR ASSET MANAGEMENT	D3514	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	660.37	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	662.89	CHILDREN & YOUNG PEOPLE	E7190	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	664.43	LAW HR ASSET MANAGEMENT	D2660	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	681.71	CHILDREN & YOUNG PEOPLE	E7491	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	685.01	TECHNICAL SERVICES	L4910	Electricity
CORONA ENERGY LIMITED	1450662	15/01/2014	712.03	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	718.28	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	757.57	LAW HR ASSET MANAGEMENT	D3521	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	762.58	LAW HR ASSET MANAGEMENT	D3508	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	814.92	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	856.07	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	868.74	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	879.47	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	890.82	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	989.47	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1001.10	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1031.63	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1286.66	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1337.20	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1352.46	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1382.30	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1384.40	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1386.11	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1392.17	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1446.32	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1456.74	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1753.33	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1787.70	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1878.26	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	1969.76	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2004.25	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2021.06	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2044.03	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2172.05	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2242.16	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2357.29	TECHNICAL SERVICES	L2470	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2362.14	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	2375.48	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	3296.62	LAW HR ASSET MANAGEMENT	D2620	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CORONA ENERGY LIMITED	1450662	15/01/2014	3754.14	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	3791.29	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	5705.26	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	5818.82	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	6435.49	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	6640.00	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	9585.58	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	10665.12	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	13325.69	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1450662	15/01/2014	16739.11	TECHNICAL SERVICES	L3320	Gas
CORONA HOUSE	1453606	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1453606	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1453606	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	207608	28/01/2014	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1448898	03/01/2014	1067.54	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1450177	13/01/2014	1820.65	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1450361	14/01/2014	1315.80	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1450361	14/01/2014	4177.92	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1450665	15/01/2014	545.21	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1450665	15/01/2014	661.12	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1450665	15/01/2014	699.60	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	1450665	15/01/2014	1081.85	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1450665	15/01/2014	3531.96	LAW HR ASSET MANAGEMENT	D8045	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1451216	16/01/2014	736.32	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1451870	17/01/2014	510.73	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1451870	17/01/2014	536.50	ADULT SOCIAL SERVICES	S5470	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	1451870	17/01/2014	777.47	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1452830	24/01/2014	1152.17	LAW HR ASSET MANAGEMENT	D8045	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1453051	27/01/2014	825.38	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	584.86	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	597.41	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	641.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	652.46	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	714.54	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	851.30	BALANCE SHEET	00000	Reserves
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	939.08	LAW HR ASSET MANAGEMENT	D2630	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	1592.22	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454002	29/01/2014	1803.62	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454353	30/01/2014	676.86	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1454941	31/01/2014	761.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1454941	31/01/2014	777.14	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COUNTY LANDSCAPE DEVELOPMENTS	1454003	29/01/2014	12786.00	REGENERATION, HOUSING & PLANNING	C3220	Contractors - Main
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1453609	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1453610	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1453610	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1453610	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1453610	28/01/2014	2195.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1453610	28/01/2014	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COVERAGE CARE SERVICES LIMITED	1453611	28/01/2014	11550.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	1855.71	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1453612	28/01/2014	2493.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1453612	28/01/2014	9835.29	ADULT SOCIAL SERVICES	S3800	Care Provision
CROFT COMMUNITY CARE LIMITED	1450005	10/01/2014	2149.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1449251	07/01/2014	3547.35	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1453614	28/01/2014	3745.31	ADULT SOCIAL SERVICES	S3700	Care Provision
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1449539	08/01/2014	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1452430	22/01/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CURLY WOODWIND LIMITED	1448065	02/01/2014	1496.04	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing
D&R SERVICES (NW) LIMITED	1452431	22/01/2014	4785.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D2 DESIGN ASSOCIATES	1448071	02/01/2014	594.00	TECHNICAL SERVICES	L4360	Printing, Stationery & General Office Expenses
DACOLL LTD	1450181	13/01/2014	8991.00	FINANCE	F4411	Equipment, Furniture & Materials
DAISY COMMUNICATIONS LIMITED	1453620	28/01/2014	4808.40	FINANCE	F4430	Communications & Computing
DALESIDE NURSING HOME	1449256	07/01/2014	11507.14	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1453621	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1725.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1453621	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DAMIAN SANDERS	1453057	27/01/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANTE FIRE & SECURITY LIMITED	1448074	02/01/2014	689.47	CHILDREN & YOUNG PEOPLE	E9650	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1448074	02/01/2014	1851.43	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1453623	28/01/2014	1245.00	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1454358	30/01/2014	1452.00	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1448078	02/01/2014	3697.48	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1451873	17/01/2014	3681.16	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1453064	27/01/2014	4191.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1454945	31/01/2014	3898.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DAVID ESAU (EC) LIMITED	1452833	24/01/2014	1657.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
DAVID LEWIS CENTRE APPEAL FUND	1453626	28/01/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1453626	28/01/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1453626	28/01/2014	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1453626	28/01/2014	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1453626	28/01/2014	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1453627	28/01/2014	503.32	FINANCE	F6000	Equipment, Furniture & Materials
DAVY LIVER LTD	1450007	10/01/2014	1053.49	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1450007	10/01/2014	1110.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1450183	13/01/2014	1030.81	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1452133	20/01/2014	977.89	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DDA RAMPS & ADAPTIONS LTD	1448903	03/01/2014	565.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DENISE LLOYD	1453077	27/01/2014	1071.67	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREK JONES	1451242	16/01/2014	680.00	CHILDREN & YOUNG PEOPLE	E7041	Professional Fees - General
DEREKS BUILDING SERVICES LIMITED	1452277	21/01/2014	900.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DERWEN COLLEGE	1453631	28/01/2014	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1453632	28/01/2014	850.71	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1453632	28/01/2014	1304.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1453632	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1453632	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1453632	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1453632	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DIRECT DIESEL INJECTION SERVICES LIMITED	1449792	09/01/2014	728.40	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
DISCLOSURE & BARRING SERVICES	1453083	27/01/2014	9592.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DOROTHY LEWIS CONSULTANCY LIMITE	1453633	28/01/2014	3146.00	CHILDREN & YOUNG PEOPLE	E6900	Hired or Contracted services
DR ANNE BUCKLEY	1452440	22/01/2014	787.50	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DR DAVID R ECCLES	1449266	07/01/2014	576.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
DR J A RENWICK DR B W TAYLOR & DR C P ARTHUR	1453635	28/01/2014	2125.94	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
DR SURESH VIJAYARAGHANAN	1453093	27/01/2014	3800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DRYDENS LIMITED	1449795	09/01/2014	7420.00	FINANCE	F5110	Bailiffs
DUNDORAN NURSING HOME	1453636	28/01/2014	925.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1453636	28/01/2014	1412.86	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DUNDORAN NURSING HOME	1453636	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1453636	28/01/2014	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1453636	28/01/2014	2431.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
E A BECK	1449547	08/01/2014	56331.28	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1448113	02/01/2014	1440.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
E A REED & SONS	1448904	03/01/2014	720.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
E A REED & SONS	1450185	13/01/2014	1920.00	LAW HR ASSET MANAGEMENT	L4370	Grounds Maintenance
E A REED & SONS	1450378	14/01/2014	576.00	TECHNICAL SERVICES	L4950	Retained Earnings
E A REED & SONS	1452442	22/01/2014	1920.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
E A REED & SONS	1452674	23/01/2014	3960.00	REGENERATION, HOUSING & PLANNING	C7963	Equipment
E A REED & SONS	1454948	31/01/2014	3180.00	REGENERATION, HOUSING & PLANNING	C7963	Equipment
E TWIGG BUILDERS	1448116	02/01/2014	3220.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EASTFIELD CHILDRENS HOME	1452445	22/01/2014	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1452445	22/01/2014	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASY-GATE LTD	1448117	02/01/2014	1956.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
ECLIPSE ACCESS SOLUTIONS LTD	1452446	22/01/2014	2550.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1452446	22/01/2014	2785.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1452446	22/01/2014	3190.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1452446	22/01/2014	3460.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECON GROUP LTD	1450187	13/01/2014	692.06	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
EDF ENERGY 1 LIMITED	1453098	27/01/2014	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	2888.56	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	2958.05	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	2995.72	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	4275.31	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	4586.03	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	4985.09	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	5328.73	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	6283.97	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	6314.39	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	6715.93	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	6831.65	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	8120.08	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	8471.54	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	9965.46	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	14997.65	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1453098	27/01/2014	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1449550	08/01/2014	834.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
EGERTON HOUSE WIRRAL LIMITED	1451883	17/01/2014	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
ELECTORAL REFORM SERVICES	1450009	10/01/2014	7744.18	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ELECTORAL REFORM SERVICES	1453639	28/01/2014	5369.53	LAW HR ASSET MANAGEMENT	A5000	Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES	1453639	28/01/2014	8072.96	LAW HR ASSET MANAGEMENT	A6000	Printing, Stationery & General Office Expenses
ELITE WORKWEAR UK	1454029	29/01/2014	597.00	TECHNICAL SERVICES	L3950	Clothes, Uniform & Laundry
ELIZABETH FITZROY SUPPORT	1453640	28/01/2014	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMC COMPUTER SYSTEMS UK LIMITED	1448129	02/01/2014	58597.52	FINANCE	F4480	Communications & Computing
EMILY SAVILLE	1450383	14/01/2014	757.77	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ENERGY ASSETS LIMITED	1449274	07/01/2014	1091.78	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ESAU CREDIT CONTROL SERVICES LTD T/A CREDIT MANAGEMENT GROUP	1453641	28/01/2014	1050.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1449802	09/01/2014	1131.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1449802	09/01/2014	1162.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1450387	14/01/2014	3270.14	BALANCE SHEET	00000	Debtors - Inland Revenue
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1452452	22/01/2014	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1453644	28/01/2014	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1453645	28/01/2014	2118.76	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1453646	28/01/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1453646	28/01/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1453646	28/01/2014	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVERITE WINDOWS	1453647	28/01/2014	3200.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1450704	15/01/2014	8129.04	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1453111	27/01/2014	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1453111	27/01/2014	3345.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EXHIBIT WORLD	1451276	16/01/2014	648.00	TECHNICAL SERVICES	L3950	Conference Expenses
F R SHARROCK LIMITED	1448138	02/01/2014	5504.40	REGENERATION, HOUSING & PLANNING	C3245	Equipment
F R SHARROCK LIMITED	1448138	02/01/2014	9187.20	REGENERATION, HOUSING & PLANNING	C3245	Equipment
FAIRWAY CARE	1453651	28/01/2014	1700.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1453651	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1453651	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1453651	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1453651	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1453651	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1453651	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1453651	28/01/2014	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAMILY LINKS	1449045	06/01/2014	12500.00	CHILDREN & YOUNG PEOPLE	E3880	Training Expenses
FENNELLY ART LIMITED	1448139	02/01/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FIDDES & SON LTD T/A BOWCOM	1450011	10/01/2014	1429.74	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIRE SUPPORT NETWORK	1448908	03/01/2014	8190.26	CHILDREN & YOUNG PEOPLE	E3400	Consultants Fees
FLIGHTCARE LIMITED	1453654	28/01/2014	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	831.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	1453655	28/01/2014	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1453655	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLOGAS BRITAIN LIMITED	1450710	15/01/2014	999.12	CHILDREN & YOUNG PEOPLE	E9420	Gas
FLOGAS BRITAIN LIMITED	1453115	27/01/2014	821.75	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORDIES MINI COACHES	1449560	08/01/2014	11354.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORSHAW DAVIES RIDGWAY LLP	1452136	20/01/2014	609.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
FOSTER CARES LIMITED	1448147	02/01/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1448147	02/01/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1448147	02/01/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1448147	02/01/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1449561	08/01/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1449561	08/01/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1450712	15/01/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1450712	15/01/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1452137	20/01/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1452137	20/01/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1453116	27/01/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1453116	27/01/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1452459	22/01/2014	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1452460	22/01/2014	3360.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1452460	22/01/2014	3360.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1452460	22/01/2014	3392.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1452460	22/01/2014	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1452460	22/01/2014	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOURSYS LIMITED	1448148	02/01/2014	5220.00	FINANCE	F4430	Equipment, Furniture & Materials
FOZ ELECTRICAL LIMITED	1452684	23/01/2014	59836.32	CHILDREN & YOUNG PEOPLE	C7262	Contractors - Main
FRIENDS OF THE WILLIAMSON ART GALLERY & WIRRAL MUSEUMS	1449050	06/01/2014	1565.90	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
FT LEISURE	1448151	02/01/2014	9786.74	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1448152	02/01/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1448152	02/01/2014	765.28	REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1448909	03/01/2014	765.28	CHILDREN & YOUNG PEOPLE	E1430	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1449565	08/01/2014	765.28	FINANCE	F6050	Local Welfare Assistance Scheme

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
FURNITURE RESOURCE CENTRE LIMITED	1449811	09/01/2014	591.18	REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1450016	10/01/2014	591.18	REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1450016	10/01/2014	591.18	REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1450016	10/01/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1450016	10/01/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1450191	13/01/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1450717	15/01/2014	540.47	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1450717	15/01/2014	591.18	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1451284	16/01/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1451284	16/01/2014	765.28	REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1452139	20/01/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1454954	31/01/2014	505.98	FINANCE	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1454954	31/01/2014	765.28	FINANCE	F6000	Equipment, Furniture & Materials
G M TRAVEL	1452839	24/01/2014	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G4S CASH SERVICES (UK) LTD	1450392	14/01/2014	2239.20	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1452462	22/01/2014	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
GALT EDUCATIONAL & PRE-SCHOOL	1453124	27/01/2014	768.24	CHILDREN & YOUNG PEOPLE	E6700	Equipment, Furniture & Materials
GAP GROUP LTD	1453659	28/01/2014	1896.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GAP GROUP LTD	1453659	28/01/2014	2042.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GARDNER DENVER LIMITED	1452840	24/01/2014	1640.90	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
GARY MURPHY	1449055	06/01/2014	929.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GBM DIGITAL TECHNOLOGIES LTD	1449284	07/01/2014	1626.00	FINANCE	F4200	Communications & Computing
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1448160	02/01/2014	1178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1450020	10/01/2014	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1450192	13/01/2014	1178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1453128	27/01/2014	914.21	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1453128	27/01/2014	914.21	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMINI BLINDS & CURTAINS	1450728	15/01/2014	1741.20	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
GERALD HOUSE	1453661	28/01/2014	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1453661	28/01/2014	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1453661	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1453661	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1453661	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1453661	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1453661	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1453661	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1453661	28/01/2014	1747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1453661	28/01/2014	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1453661	28/01/2014	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
GERALD HOUSE	1453661	28/01/2014	2514.08	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1453661	28/01/2014	2514.08	ADULT SOCIAL SERVICES	S4110	Care Provision
GIBXON	1449569	08/01/2014	1367.50	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
GL EDUCATION GROUP LIMITED	1450395	14/01/2014	1089.00	CHILDREN & YOUNG PEOPLE	E6020	Equipment, Furniture & Materials
GLOBAL RADIO SERVICES LIMITED	1449289	07/01/2014	1985.15	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1449570	08/01/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1452140	20/01/2014	551.88	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1452140	20/01/2014	919.80	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
GRACE AND COMPASSION BENEDICTINES	1453663	28/01/2014	1692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GRANT THORNTON UK LLP	1449571	08/01/2014	63504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GRANT THORNTON UK LLP	1449815	09/01/2014	51120.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1449062	06/01/2014	106999.99	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1452288	21/01/2014	7797.60	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1452289	21/01/2014	106999.99	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1452467	22/01/2014	10206.00	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1467.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1453666	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GUARDIAN NEWS & MEDIA LTD	1449573	08/01/2014	1680.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
H & S JOINERY LIMITED	1451904	17/01/2014	11983.72	FINANCE	F5220	Fixtures & Fittings
H F TRUST LIMITED	1453669	28/01/2014	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1454956	31/01/2014	2764.42	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials
H TAYLOR & SON (BROCKLEY) LIMITED T/A RS SAILING	1448912	03/01/2014	7703.90	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
HAGS-SMP LIMITED	1448185	02/01/2014	4455.52	TECHNICAL SERVICES	L1030	Equipment, Furniture & Materials
HALTON BOROUGH COUNCIL	CHAPS	17/01/2014	2017.64	CHILDREN & YOUNG PEOPLE	E9608	Payments to Other Local Authorities
HANDY CARS	1451907	17/01/2014	8568.11	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANLOW SOFTWARE SOLOUTIONS	CHAPS	15/01/2014	1165.00	REGENERATION, HOUSING & PLANNING	B8450	Consultant Fees
HARVARD ENGINEERING PLC	1452470	22/01/2014	1077.90	TECHNICAL SERVICES	V2820	Grants & Subscriptions
HAVEN CARE (WIRRAL) LTD	1448190	02/01/2014	51375.49	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1453676	28/01/2014	51026.11	ADULT SOCIAL SERVICES	S3600	Care Provision
HBINFO LIMITED	1452691	23/01/2014	1026.00	FINANCE	F6000	Hired or Contracted services
HC-ONE LIMITED	1452472	22/01/2014	19970.69	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1452472	22/01/2014	20160.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1453678	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1453678	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1453678	28/01/2014	644.29	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	737.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1453678	28/01/2014	759.96	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	878.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1453678	28/01/2014	1266.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1453678	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	1453681	28/01/2014	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HEADWAY	1450401	14/01/2014	715.77	ADULT SOCIAL SERVICES	S3190	Grants Paid
HEALTHWATCH	1451909	17/01/2014	18173.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
HELEN WILSON	1453683	28/01/2014	912.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1450402	14/01/2014	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1452145	20/01/2014	2808.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HENSHAWS SOC. FOR BLIND PEOPLE	1450403	14/01/2014	647.50	ADULT SOCIAL SERVICES	S4270	Care Provision
HERITAGE MONITORING SERVICES LIMITED	1452473	22/01/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERITAGE MONITORING SERVICES LIMITED	1452473	22/01/2014	3945.60	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERITAGE MONITORING SERVICES LIMITED	1453685	28/01/2014	4104.00	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERTEL SOLUTIONS LIMITED	1448202	02/01/2014	553.87	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1448202	02/01/2014	634.87	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1448202	02/01/2014	10886.30	CHILDREN & YOUNG PEOPLE	C2817	Legal Charges
HERTEL SOLUTIONS LIMITED	1454961	31/01/2014	977.29	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1454961	31/01/2014	3694.56	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1454961	31/01/2014	3895.40	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1454961	31/01/2014	6625.33	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HEWLETT-PACKARD LIMITED	1448203	02/01/2014	506.68	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1448203	02/01/2014	535.15	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1449301	07/01/2014	1992.60	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1450029	10/01/2014	506.68	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1450029	10/01/2014	945.34	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1450749	15/01/2014	648.84	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1453163	27/01/2014	6410.60	FINANCE	F4300	Equipment, Furniture & Materials
HIGHER BEBINGTON GAS LIMITED	1450031	10/01/2014	2852.40	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
HILBRE CARE GROUP	1453687	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1453687	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1453687	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1453688	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1453688	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1453688	28/01/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1453688	28/01/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1453688	28/01/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1453688	28/01/2014	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1453689	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1453689	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1453689	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1453689	28/01/2014	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HINDERTON MOUNT	1453690	28/01/2014	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HM COURTS	CC	14/01/2014	3345.00	TRANSFORMATION AND RESOURCES	F5110	Court Costs
HOLLY BANK TRUST	1453692	28/01/2014	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	1450032	10/01/2014	2750.72	ADULT SOCIAL SERVICES	S4210	Care Provision
HOMEQUEST YP LTD	1451916	17/01/2014	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HUGH HARRIS T/A FRESH-AIR FITNESS	1448209	02/01/2014	919.97	TECHNICAL SERVICES	L1030	Equipment, Furniture & Materials
HUGH HARRIS T/A FRESH-AIR FITNESS	1448209	02/01/2014	1317.60	REGENERATION, HOUSING & PLANNING	C3796	Contractors - Main
HUWS GRAY FITLOCK LTD	1454966	31/01/2014	1454.51	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
IAN PROCTER (IANS TAXI SERVICE)	1448213	02/01/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1448213	02/01/2014	573.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1451333	16/01/2014	714.95	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1451333	16/01/2014	743.21	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1451921	17/01/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1451921	17/01/2014	743.77	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1453173	27/01/2014	743.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IN HOUSE MARKETING LIMITED	1450410	14/01/2014	4800.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees
INCHCAPE FLEET SOLUTIONS	1451335	16/01/2014	5459.00	FINANCE	F1110	Direct Transport Costs
INCLUSIVE LIFESTYLES LTD	1453701	28/01/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1453701	28/01/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1453701	28/01/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1453701	28/01/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1453701	28/01/2014	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1453702	28/01/2014	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1453704	28/01/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1453704	28/01/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1453704	28/01/2014	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1453704	28/01/2014	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1453704	28/01/2014	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCOM TELECOMMUNICATIONS	1448917	03/01/2014	1814.40	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
INDEPENDENT THINKING LIMITED	1451922	17/01/2014	573.60	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
INGHAM & GARNER LTD	1454461	30/01/2014	62566.20	BALANCE SHEET	00000	Reserves
INGHAM & GARNER LTD	1454461	30/01/2014	88964.46	CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main
INNOVATION ENGINEERING	1448221	02/01/2014	1437.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
INSPIRATIONS WHOLESALE	1450038	10/01/2014	822.65	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
INSPIRE CHILDRENS SERVICE	1449585	08/01/2014	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTITUTE OF REVENUES RATING AND VALUATION	1451336	16/01/2014	879.00	FINANCE	F5110	Hired or Contracted services
INSTITUTE OF REVENUES RATING AND VALUATION	1452150	20/01/2014	1194.00	FINANCE	F5110	Hired or Contracted services
INSTITUTE OF SWIMMING	1451939	17/01/2014	630.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
INTEGUM LAW	CHAPS	09/01/2014	51507.62	TRANSFORMATION AND RESOURCES	C6952	Purchase of Land & Buildings
INVOLVE NORTH WEST	CHAPS	27/01/2014	55092.35	REGENERATION, HOUSING & PLANNING	H8601	Grants to be Allocated
IOMA CLOTHING CO LTD	1450764	15/01/2014	1350.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
IRBON DEVELOPMENTS LTD	1452151	20/01/2014	2996.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1450415	14/01/2014	4777.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1450415	14/01/2014	5330.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1452485	22/01/2014	5500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J F W CONSTRUCTION LTD	1449830	09/01/2014	6501.74	CHILDREN & YOUNG PEOPLE	C1558	Contractors - Main
J F W CONSTRUCTION LTD	1450770	15/01/2014	653.40	FINANCE	F4304	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
J G DODD BATHROOMS	1450416	14/01/2014	3868.38	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J MERRIMAN & SONS LIMITED/A JMS AUTOMATION & DRIVES	1450209	13/01/2014	1062.17	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1448228	02/01/2014	1172.46	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1449309	07/01/2014	692.66	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1450418	14/01/2014	13783.49	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
J P F SYSTEMS LTD	1454969	31/01/2014	554.40	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1454969	31/01/2014	990.71	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
J W JONES AND SON	1451344	16/01/2014	781.93	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance
JACK OXTON	1452153	20/01/2014	541.91	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACK OXTON	1452153	20/01/2014	568.91	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACK OXTON	1452704	23/01/2014	727.54	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACOBS CERTIFICATED BAILIFFS	1448231	02/01/2014	1435.13	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1448231	02/01/2014	2258.73	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1451347	16/01/2014	1332.67	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1451347	16/01/2014	1663.96	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1452154	20/01/2014	2057.63	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1452705	23/01/2014	2087.57	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1452705	23/01/2014	2232.84	FINANCE	F6000	Bailiffs
JASMINE CARE HOLDINGS LIMITED	1453712	28/01/2014	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1448252	02/01/2014	530.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JC DECAUX UK LIMITED	1450784	15/01/2014	840.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JC DECAUX UK LIMITED	1450784	15/01/2014	1200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JENCARE HOMES LTD	1453713	28/01/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1453713	28/01/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENNA JUNGBLUTH	1449312	07/01/2014	821.78	EDUCATION - SCHOOLS	E3770	Educational Provider
JENNIFER LESLEY SCULLY	1453208	27/01/2014	5096.64	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JENX LIMITED	1451945	17/01/2014	2613.60	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
JEWSON LIMITED	1448259	02/01/2014	1010.63	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
JHS PROPERTY RESTORATION LIMITED	1450422	14/01/2014	4691.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1450422	14/01/2014	4762.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JMP CONSULTANTS LTD	1448265	02/01/2014	2856.00	REGENERATION, HOUSING & PLANNING	C3083	Miscellaneous
JOANNE JADE ABRAHAM	1453715	28/01/2014	951.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOCKEY CLUB RACECOURSES LIMITED	1448924	03/01/2014	6545.29	FINANCE	F4610	Conference Expenses
JOHN MIGHALL & CO LTD	1448276	02/01/2014	2730.00	CHILDREN & YOUNG PEOPLE	C1224	Miscellaneous
JOHN MIGHALL & CO LTD	1454072	29/01/2014	534.00	EDUCATION - SCHOOLS	E3680	General Supplies and Services
JULIE HARRISON T/A PROFESSIONAL CARERS	1448290	02/01/2014	668.72	ADULT SOCIAL SERVICES	S3600	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1449593	08/01/2014	3159.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1450049	10/01/2014	25340.62	ADULT SOCIAL SERVICES	S3700	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1450213	13/01/2014	3402.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1454075	29/01/2014	2494.15	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1454075	29/01/2014	2693.25	ADULT SOCIAL SERVICES	S5510	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1453236	27/01/2014	2604.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	6507.29	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	10928.57	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453729	28/01/2014	16340.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1453730	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KEVIN EARLE LIMITED	1448329	02/01/2014	657.37	TECHNICAL SERVICES	V1900	Consultants
KEY HEALTHCARE LIMITED	1453731	28/01/2014	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1452497	22/01/2014	14114.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYTERRA-FIRMA LIMITED	1452498	22/01/2014	900.00	REGENERATION, HOUSING & PLANNING	C3523	Miscellaneous
KIM HARVEY	1452499	22/01/2014	1690.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGFISHER ENVIRONMENTAL SERVICES LIMITED	1453733	28/01/2014	5197.82	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance
KINGS GAP TRADING LIMITED	1449323	07/01/2014	900.00	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions
KINGSMEAD SCHOOL	1452719	23/01/2014	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1452719	23/01/2014	3280.00	EDUCATION - SCHOOLS	E5870	Training Expenses
KINGSMEAD SCHOOL	1452719	23/01/2014	3280.00	EDUCATION - SCHOOLS	E5870	Training Expenses
KINGSMEAD SCHOOL	1452854	24/01/2014	1177.28	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1452854	24/01/2014	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1452854	24/01/2014	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KOMPAN UK	1450424	14/01/2014	2609.52	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
KONE PLC	1449326	07/01/2014	4813.34	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
L LEWIS	1448927	03/01/2014	892.36	TECHNICAL SERVICES	L3950	Catering
L LEWIS	1450217	13/01/2014	863.56	TECHNICAL SERVICES	L3950	Catering
L LEWIS	1452158	20/01/2014	1004.18	TECHNICAL SERVICES	L3950	Catering
L LEWIS	1453265	27/01/2014	796.20	TECHNICAL SERVICES	L3950	Catering
L LEWIS	1453265	27/01/2014	847.80	TECHNICAL SERVICES	L3950	Catering
L LEWIS	1454979	31/01/2014	1845.72	TECHNICAL SERVICES	L3950	Catering
L P Y C A (AUTUMN CLUB)	1450426	14/01/2014	1051.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
LAIRDSIDE COMMUNITIES TOGETHER	1448341	02/01/2014	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	1454082	29/01/2014	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LANCASHIRE COUNTY COUNCIL	1453266	27/01/2014	5474.08	FINANCE	F5010	Pension Costs
LEES SOLICITORS	207591	24/01/2014	535.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
LEONA HARRISON	1453272	27/01/2014	1536.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
LEONARD CHESHIRE DISABILITY	1453743	28/01/2014	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1453743	28/01/2014	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1453743	28/01/2014	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1453743	28/01/2014	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1453744	28/01/2014	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1453745	28/01/2014	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1453745	28/01/2014	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1453745	28/01/2014	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LET'S GO PUBLISHING	1449331	07/01/2014	594.00	CHILDREN & YOUNG PEOPLE	E3030	Advertising, Publicity & Marketing
LEX AUTOLEASE LTD	1449603	08/01/2014	2340.57	FINANCE	F1110	Direct Transport Costs
LEX AUTOLEASE LTD	1449839	09/01/2014	2660.69	FINANCE	F1110	Direct Transport Costs
LEX AUTOLEASE LTD	1450219	13/01/2014	6413.18	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEX AUTOLEASE LTD	1452721	23/01/2014	635.76	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	1453746	28/01/2014	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LIFELINE NURSING SERVICES	1453747	28/01/2014	1564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LINDA D KING	1450435	14/01/2014	1080.00	ADULT SOCIAL SERVICES	S2000	Consultants Fees
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1449088	06/01/2014	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1450056	10/01/2014	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1452506	22/01/2014	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1453283	27/01/2014	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1453748	28/01/2014	650.00	CHILDREN & YOUNG PEOPLE	E6523	Care Provision
LIVERPOOL JOHN MOORES UNIVERSITY	1449606	08/01/2014	600.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL JOHN MOORES UNIVERSITY	1449606	08/01/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL JOHN MOORES UNIVERSITY	1449606	08/01/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL JOHN MOORES UNIVERSITY	1449606	08/01/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
LIVERPOOL JOHN MOORES UNIVERSITY	1449606	08/01/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LLEDR HOUSE HOSTEL	1450832	15/01/2014	1395.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
LLEW JONES LIMITED	1451476	16/01/2014	1600.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LOCAL PARTNERSHIPS	1448381	02/01/2014	18000.00	TECHNICAL SERVICES	V1900	Consultants
LOCAL PARTNERSHIPS	1451477	16/01/2014	5515.07	LAW HR ASSET MANAGEMENT	D1600	Consultants
LOCAL SOLUTIONS	1448931	03/01/2014	9293.06	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1449607	08/01/2014	5113.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1450057	10/01/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1450057	10/01/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1450057	10/01/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1450057	10/01/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1450057	10/01/2014	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1450222	13/01/2014	4795.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1450222	13/01/2014	5464.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1450438	14/01/2014	5133.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1451478	16/01/2014	121240.44	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LOCAL SOLUTIONS	1454604	30/01/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCKWOODS CONSTRUCTION	1454605	30/01/2014	27650.20	CHILDREN & YOUNG PEOPLE	C7329	Contractors - Main
LONSDALE TRUST WALLASEY	1450439	14/01/2014	5432.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
LORIMER FOSTER SERVICES	1452511	22/01/2014	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1454089	29/01/2014	1703.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOXWOOD HOUSE	1453751	28/01/2014	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LT PRINT GROUP LTD	1451961	17/01/2014	621.60	FINANCE	F3000	Printing, Stationery & General Office Expenses
LTT VENDING LIMITED-NORTH	1448390	02/01/2014	937.25	LAW HR ASSET MANAGEMENT	D2510	Catering
LTT VENDING LIMITED-NORTH	1453752	28/01/2014	937.25	LAW HR ASSET MANAGEMENT	D2510	Catering
LYJON COMPANY LTD	1449846	09/01/2014	31723.99	CHILDREN & YOUNG PEOPLE	C2959	Contractors - Main
LYJON COMPANY LTD	1454613	30/01/2014	44014.11	CHILDREN & YOUNG PEOPLE	C2959	Contractors - Main
LYONS DAVIDSON SOLICITORS	CHAPS	08/01/2014	350000.00	TRANSFORMATION AND RESOURCES	C1301	Demolition
MAC ROOFING & CONTRACTING LTD	1448406	02/01/2014	21565.03	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1449335	07/01/2014	7231.87	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1450441	14/01/2014	939.16	LAW HR ASSET MANAGEMENT	D3504	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1450441	14/01/2014	3302.60	BALANCE SHEET	00000	Reserves
MAC ROOFING & CONTRACTING LTD	1450844	15/01/2014	819.23	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1452513	22/01/2014	4672.80	CHILDREN & YOUNG PEOPLE	C2962	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1452862	24/01/2014	16561.24	LAW HR ASSET MANAGEMENT	H8809	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1453291	27/01/2014	12473.92	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
MACINTYRE CARE	1453756	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1453756	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1453756	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1453756	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1453756	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1453756	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1453756	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MACINTYRE CARE	1453756	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453756	28/01/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453757	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1453757	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1453757	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1453757	28/01/2014	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1453757	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453757	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453757	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453757	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1453757	28/01/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACRO MEDIA LTD	1449336	07/01/2014	1740.00	CHILDREN & YOUNG PEOPLE	E3280	Advertising, Publicity & Marketing
MAGENTA LIVING	1451499	16/01/2014	1097.42	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
MAGENTA LIVING	1452515	22/01/2014	1937.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1453292	27/01/2014	3510.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1454091	29/01/2014	20000.00	REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
MAGENTA LIVING	1454091	29/01/2014	20000.00	REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
MAGENTA LIVING.	1450060	10/01/2014	718.08	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAGENTA LIVING.	1450224	13/01/2014	621.16	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
MAGENTA LIVING.	1450846	15/01/2014	535.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAGENTA LIVING.	1450846	15/01/2014	1104.19	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAGENTA LIVING.	1450846	15/01/2014	1396.92	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAGENTA LIVING.	1451969	17/01/2014	563.93	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAJESTIC NUMBER TWO LIMITED	1453759	28/01/2014	2600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1453760	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1453760	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1453760	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANOR COTTAGE CARE LIMITED	1453761	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MATRIX SCM LTD	1448439	02/01/2014	6116.52	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1448439	02/01/2014	99068.70	LAW HR ASSET MANAGEMENT	A1100	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MATRIX SCM LTD	1449346	07/01/2014	87456.80	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1449612	08/01/2014	13638.04	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1451528	16/01/2014	660.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
MATRIX SCM LTD	1451528	16/01/2014	19309.03	CHILDREN & YOUNG PEOPLE	E6521	Agency Staff
MATRIX SCM LTD	1452519	22/01/2014	13236.66	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1452519	22/01/2014	59352.31	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1454096	29/01/2014	87136.58	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATTHEW CLARK WHOLESAL LIMITED	1448440	02/01/2014	3203.30	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1448934	03/01/2014	1024.39	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1450066	10/01/2014	712.30	TECHNICAL SERVICES	L3950	Catering
MATTHEW WALLBANK	1452169	20/01/2014	1935.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MAXIMISING POTENTIAL LIMITED	1451973	17/01/2014	1200.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1453766	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1453767	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1449614	08/01/2014	136667.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MENTAL HEALTH CARE (UK) LIMITED	1453770	28/01/2014	7951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1453770	28/01/2014	9551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1453771	28/01/2014	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1450450	14/01/2014	2953.58	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1450450	14/01/2014	4344.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MERIDIAN COST BENEFIT LIMITED	1448450	02/01/2014	882.58	FINANCE	F1060	General Supplies and Services
MERLIN TRAVEL	1449350	07/01/2014	576.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERLIN TRAVEL	1449615	08/01/2014	9275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY PARKS NURSING HOME	1453773	28/01/2014	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1453773	28/01/2014	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY REWINDS T/A MR ENGINEERING	1454986	31/01/2014	1198.79	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
MERSEYCARE TRANSPORT SERVICES LIMITED	1448453	02/01/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1448453	02/01/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARE TRANSPORT SERVICES LIMITED	1448453	02/01/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1448453	02/01/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1448453	02/01/2014	11982.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1448936	03/01/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1448936	03/01/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1448936	03/01/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1449351	07/01/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1450067	10/01/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1450067	10/01/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARE TRANSPORT SERVICES LIMITED	1450862	15/01/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1451976	17/01/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1451976	17/01/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1451976	17/01/2014	656.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1451976	17/01/2014	704.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1451976	17/01/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1452311	21/01/2014	11844.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1452311	21/01/2014	11982.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1452311	21/01/2014	11982.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1452867	24/01/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1452867	24/01/2014	11982.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1453774	28/01/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1453774	28/01/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1453774	28/01/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARE TRANSPORT SERVICES LIMITED	1453774	28/01/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1453774	28/01/2014	11982.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES LIMITED	1454097	29/01/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MERSEYCARER TRANSPORT SERVICES LIMITED	1454987	31/01/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARER TRANSPORT SERVICES LIMITED	1454987	31/01/2014	515.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1454987	31/01/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1454987	31/01/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARER TRANSPORT SERVICES LIMITED	1454987	31/01/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1454987	31/01/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARER TRANSPORT SERVICES LIMITED	1454987	31/01/2014	11982.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYRAIL ELECTRICS 2002 LIMITED	1449098	06/01/2014	704.20	TECHNICAL SERVICES	V1260	Equipment, Furniture & Materials
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1450863	15/01/2014	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	07/01/2014	666112.70	BALANCE SHEET	00000	CTX-Fire Precept
MERSEYSIDE PENSION FUND	1449353	07/01/2014	232792.99	FINANCE	F5010	Pension Costs
MERSEYSIDE PENSION FUND	1453315	27/01/2014	232032.03	FINANCE	F5010	Pension Costs
MERSEYSIDE PROBATION TRUST	1452520	22/01/2014	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1452520	22/01/2014	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1452520	22/01/2014	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1450463	14/01/2014	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEYTRAVEL	1448456	02/01/2014	617.50	FINANCE	L2160	Equipment, Furniture & Materials
MERSEYTRAVEL	1452171	20/01/2014	630.00	FINANCE	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1453776	28/01/2014	2511.37	LAW HR ASSET MANAGEMENT	D2710	Rents - external
MERSEYTRAVEL	CHAPS	31/01/2014	2949700.00	TRANSFORMATION AND RESOURCES	F5040	Merseytravel Levy
MERSEYVIEW RESIDENTIAL HOME	1453777	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1453777	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1453777	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1453777	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1453777	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1453778	28/01/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1453778	28/01/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRO BOROUGH ST HELENS	1451978	17/01/2014	1662.91	TECHNICAL SERVICES	V1000	Contributions
METRO BOROUGH ST HELENS	1452521	22/01/2014	18602.79	EDUCATION - SCHOOLS	E5870	Training Expenses
METRO BOROUGH ST HELENS	1453779	28/01/2014	35408.97	TECHNICAL SERVICES	H2940	Waste Service Provider
METRO BOROUGH ST HELENS	1453779	28/01/2014	36051.28	TECHNICAL SERVICES	H2940	Waste Service Provider
METROPOLITAN BOR. OF KNOWSLEY	1449101	06/01/2014	5000.00	REGENERATION, HOUSING & PLANNING	B9500	Grants & Subscriptions
MICHAEL D HARRISON	1448458	02/01/2014	691.75	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MICHAEL J KENNEDY	1453317	27/01/2014	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	1449619	08/01/2014	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICRO DRAINAGE LIMITED	1449859	09/01/2014	3132.00	TECHNICAL SERVICES	V1130	Hired or Contracted services
MILESTONES CARE HOMES LIMITED	1452524	22/01/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MIND	1450465	14/01/2014	9506.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
MISCO COMPUTER SUPPLIES LTD	1449105	06/01/2014	2166.18	FINANCE	F4304	Equipment, Furniture & Materials
MISCO COMPUTER SUPPLIES LTD	1450228	13/01/2014	3098.06	FINANCE	F4304	Equipment, Furniture & Materials
MMUNIC LIMITED	1452871	24/01/2014	936.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MONACLIFFE RESIDENTIAL HOME	1453782	28/01/2014	1544.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MOORLANDS REHAB(STAFFS) LTD	1453783	28/01/2014	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORETON COMMUNITY ASSOCIATION	1450467	14/01/2014	790.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
MORFA NEWYDD CARE HOME	207618	28/01/2014	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MORNING LANE ASSOCIATES	1449106	06/01/2014	774.60	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1453785	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTOGB T/A MILLENIUM MOTORCYCLES	1448473	02/01/2014	849.99	TECHNICAL SERVICES	V1500	General Supplies and Services
MOTT MACDONALD LIMITED	1448474	02/01/2014	12057.67	REGENERATION, HOUSING & PLANNING	C3022	Consultants Fees
MUNTERS LIMITED	1449109	06/01/2014	2034.00	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance
N & P WINDOWS (WIRRAL) LIMITED	1452528	22/01/2014	4000.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
NAOMI M HORLOCK	1449361	07/01/2014	1700.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1448498	02/01/2014	1500.00	LAW HR ASSET MANAGEMENT	P1000	Training
NAUTILUS CARE	1449625	08/01/2014	3048.65	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1450078	10/01/2014	2658.76	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1453790	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1453790	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1453790	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1453790	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1453790	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1453790	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1453790	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1453790	28/01/2014	14898.86	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEIL FULLER ASSOCIATES LTD	1449626	08/01/2014	540.00	LAW HR ASSET MANAGEMENT	P1000	Training
NEOPOST FINANCE LIMITED	1452735	23/01/2014	10000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST FINANCE LIMITED	1454105	29/01/2014	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST LTD	1448502	02/01/2014	789.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1448941	03/01/2014	4000.00	FINANCE	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1449629	08/01/2014	4018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1450470	14/01/2014	10107.51	FINANCE	F1110	Communications & Computing
NEPTUNE WIRRAL LTD	1454997	31/01/2014	961.18	TECHNICAL SERVICES	L3010	Rents - internal
NEPTUNE WIRRAL LTD	1454997	31/01/2014	4137.42	TECHNICAL SERVICES	L3010	Rents - internal

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1449366	07/01/2014	572.21	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1449366	07/01/2014	594.36	ADULT SOCIAL SERVICES	S4210	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1449366	07/01/2014	1424.48	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1449366	07/01/2014	1473.60	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1449366	07/01/2014	3898.13	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1449366	07/01/2014	6138.10	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1449366	07/01/2014	10315.20	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1450079	10/01/2014	535.55	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1450079	10/01/2014	983.42	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1450079	10/01/2014	3961.00	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1450079	10/01/2014	5258.53	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1451991	17/01/2014	8252.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON COMMUNITY ASSOC.	1450473	14/01/2014	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1453793	28/01/2014	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NEWBLOOM HEALTHCARE	1453793	28/01/2014	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1453793	28/01/2014	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1453793	28/01/2014	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1453793	28/01/2014	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1453793	28/01/2014	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1453793	28/01/2014	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1453793	28/01/2014	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1453793	28/01/2014	19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWFOCAS LTD	1449112	06/01/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1449112	06/01/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1450080	10/01/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1450080	10/01/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1454998	31/01/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1454998	31/01/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1448507	02/01/2014	939.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NIGEL LAWRENCE	1453342	27/01/2014	27185.90	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1451588	16/01/2014	4599.56	FINANCE	L2170	Rents - external
NORTH LAKES CHILDREN'S SERVICES LIMITED	1451995	17/01/2014	50054.76	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NORTH WEST CONSTRUCTION UK LTD	1448524	02/01/2014	793.43	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1448524	02/01/2014	5933.52	LAW HR ASSET MANAGEMENT	L4370	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1448524	02/01/2014	8333.40	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1448524	02/01/2014	21600.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1448524	02/01/2014	24000.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1448944	03/01/2014	6408.00	CHILDREN & YOUNG PEOPLE	C2834	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1449114	06/01/2014	9000.00	CHILDREN & YOUNG PEOPLE	C1939	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1449370	07/01/2014	740.44	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1449370	07/01/2014	9000.00	CHILDREN & YOUNG PEOPLE	C1910	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1449370	07/01/2014	12000.00	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1449868	09/01/2014	595.97	LAW HR ASSET MANAGEMENT	L5340	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1449868	09/01/2014	883.44	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1449868	09/01/2014	2663.03	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1449868	09/01/2014	4063.98	REGENERATION, HOUSING & PLANNING	C3049	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1449868	09/01/2014	60990.00	CHILDREN & YOUNG PEOPLE	C2705	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1450082	10/01/2014	796.56	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1450082	10/01/2014	1006.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1450232	13/01/2014	575.66	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1450232	13/01/2014	1238.05	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1450232	13/01/2014	2013.12	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1450232	13/01/2014	12000.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1450478	14/01/2014	13810.78	EDUCATION - SCHOOLS	E1930	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1451589	16/01/2014	594.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1451996	17/01/2014	3522.86	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1451996	17/01/2014	6239.36	CHILDREN & YOUNG PEOPLE	C1922	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NORTH WEST CONSTRUCTION UK LTD	1451996	17/01/2014	20308.86	REGENERATION, HOUSING & PLANNING	C6901	Demolition
NORTH WEST CONSTRUCTION UK LTD	1452175	20/01/2014	2686.61	EDUCATION - SCHOOLS	E2830	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1452175	20/01/2014	4441.98	CHILDREN & YOUNG PEOPLE	C0543	Architects Charges
NORTH WEST CONSTRUCTION UK LTD	1452318	21/01/2014	714.00	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1452535	22/01/2014	7105.09	CHILDREN & YOUNG PEOPLE	C0541	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1452739	23/01/2014	11876.02	EDUCATION - SCHOOLS	E1930	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1452878	24/01/2014	28614.00	CHILDREN & YOUNG PEOPLE	C2705	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1453797	28/01/2014	514.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1453797	28/01/2014	30950.20	CHILDREN & YOUNG PEOPLE	C2915	Contractors - Main
NORTHGATE INFORMATION SOLUTION UK LIMITED	1449115	06/01/2014	3405.84	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses
NORTHGATE INFORMATION SOLUTION UK LIMITED	1451590	16/01/2014	4800.00	REGENERATION, HOUSING & PLANNING	H7100	Communications & Computing
NORTHGATE INFORMATION SOLUTION UK LIMITED	1454713	30/01/2014	2130.72	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1448526	02/01/2014	579.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1453799	28/01/2014	607.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NSL SERVICES GROUP	1448531	02/01/2014	17591.88	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NSL SERVICES GROUP	1448531	02/01/2014	41751.89	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NSL SERVICES GROUP	1453802	28/01/2014	17785.39	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NSL SERVICES GROUP	1453802	28/01/2014	37441.15	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
O2 (UK) LIMITED	1450235	13/01/2014	5150.06	TECHNICAL SERVICES	V1450	Communications & Computing
O2 (UK) LIMITED	1450903	15/01/2014	12000.00	FINANCE	F4430	Hired or Contracted services
OAKLANDS	1453804	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1453804	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1453804	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OCS GROUP UK LIMITED T/A CANNON	1454109	29/01/2014	627.91	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials
ODGERS INTERIM	1450482	14/01/2014	13440.00	FINANCE	F1100	Agency Staff
ODGERS INTERIM	1454110	29/01/2014	13440.00	FINANCE	F1100	Agency Staff
OGC (UK) LIMITED (O'HARE GROUP)	1448538	02/01/2014	10000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
OLSEN HOUSE SCHOOL	1448539	02/01/2014	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses
OLSEN HOUSE SCHOOL	1448539	02/01/2014	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses
OLSEN HOUSE SCHOOL	1448946	03/01/2014	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ONE STOP MOBILITY (NW) LIMITED	1452538	22/01/2014	2080.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ONEPLANET ADVENTURE LIMITED	1450906	15/01/2014	690.55	TECHNICAL SERVICES	L5831	Professional Fees - General
OPEN DOOR CAFE	1455004	31/01/2014	1017.67	CHILDREN & YOUNG PEOPLE	E7430	Catering
OPEN DOOR CAFE	1455004	31/01/2014	1247.12	CHILDREN & YOUNG PEOPLE	E7430	Catering
OPEN DOOR CAFE	1455004	31/01/2014	1436.67	CHILDREN & YOUNG PEOPLE	E7430	Catering
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	982.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1228.00	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1230.06	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1230.06	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1309.63	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1309.63	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1309.63	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1426.54	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1426.54	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1549.34	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1549.34	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1555.23	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1555.23	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1623.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1623.02	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1751.71	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1751.71	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1964.80	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	1964.80	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2175.97	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2175.97	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2298.77	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2298.77	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2331.68	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2331.68	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2456.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2456.00	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2947.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	2971.76	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	3684.00	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	3843.58	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	3843.58	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	4261.10	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	4261.10	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	4420.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	4825.98	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	4825.98	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	4912.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	5157.60	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	5157.60	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	6505.80	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	8077.64	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	8077.64	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	11225.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	35169.92	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1452540	22/01/2014	35169.92	ADULT SOCIAL SERVICES	S4270	Care Provision
ORIEL WINDOWS & BUILDING MAINTENANCE LIMITED	1448543	02/01/2014	2700.00	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services
OVERDRIVE	CHAPS	03/01/2014	17197.70	TRANSFORMATION AND RESOURCES	L2300	Computer Equipment
OVERTON COMMUNITY CENTRE LIMITED	1450237	13/01/2014	4083.28	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
OXTON MANOR	1453806	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1453806	28/01/2014	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1449376	07/01/2014	29220.00	REGENERATION, HOUSING & PLANNING	C4213	Expenditure on Capital Loans
P & R CONTRACTORS (WIRRAL) LTD	1450486	14/01/2014	3537.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1450486	14/01/2014	5904.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P J ALLISON (CONTRACTS) LIMITED	1452883	24/01/2014	11512.51	LAW HR ASSET MANAGEMENT	H8809	Grants & Subscriptions
PAINTAWAY LIMITED	1448547	02/01/2014	1183.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
PARENTS AND CHILDREN TOGETHER	1452885	24/01/2014	9000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
PARK PROMOTIONS LIMITED	1448551	02/01/2014	2068.33	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
PATROL	1449379	07/01/2014	3516.60	TECHNICAL SERVICES	V1450	Communications & Computing
PB COACHING T/A METIER LTD	1449876	09/01/2014	9000.00	LAW HR ASSET MANAGEMENT	P1000	Training
PENKETT LODGE	1453813	28/01/2014	1247.71	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1453813	28/01/2014	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1453813	28/01/2014	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1453813	28/01/2014	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1453814	28/01/2014	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1448570	02/01/2014	4756.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1448571	02/01/2014	2832.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1449384	07/01/2014	5760.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1454113	29/01/2014	2784.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PERRYS SGE LIMITED	1449385	07/01/2014	1782.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PETER WILLMOUTH CONSULTING LIMITED	1450491	14/01/2014	525.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1452178	20/01/2014	575.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1454741	30/01/2014	550.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHIL MCINTYRE MANAGEMENT LIMITED	1449389	07/01/2014	10171.51	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PHS GROUP PLC	1448578	02/01/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1454746	30/01/2014	1192.93	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
PLAN IT OFFICE SOLUTIONS LIMITED	1449649	08/01/2014	4708.74	Transformation and Resources	C0320	Computer - Hardware
PLAS-Y-BRYN	1453817	28/01/2014	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLUMBLINE	1449391	07/01/2014	1685.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PLUMBLINE	1449391	07/01/2014	4064.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
PLYMOL (UK) LIMITED	1451619	16/01/2014	750.00	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PNL TOOLS LIMITED	1450242	13/01/2014	3057.92	FINANCE	F4430	Hired or Contracted services
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	07/01/2014	1338369.00	BALANCE SHEET	00000	CTX-Police Precept
POST OFFICE LIMITED	207547	22/01/2014	4335.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENSIAL LIMITED T/A POTENS	1455007	31/01/2014	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
POTENSIAL LIMITED T/A POTENS	1455007	31/01/2014	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1455007	31/01/2014	2552.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1455007	31/01/2014	3088.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455008	31/01/2014	2686.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455008	31/01/2014	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1455008	31/01/2014	3450.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455009	31/01/2014	1588.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED T/A POTENS	1455009	31/01/2014	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455009	31/01/2014	2368.12	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455009	31/01/2014	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455010	31/01/2014	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455011	31/01/2014	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455011	31/01/2014	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455012	31/01/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455013	31/01/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455013	31/01/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455013	31/01/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455013	31/01/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455013	31/01/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455013	31/01/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1455013	31/01/2014	4058.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PREMIER TRAVEL(WIRRAL)	1449652	08/01/2014	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRENTON PREP SCHOOL LTD	1453818	28/01/2014	3668.00	EDUCATION - SCHOOLS	E3680	Nursery Helpers
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1448589	02/01/2014	894.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1448589	02/01/2014	1106.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1450246	13/01/2014	651.60	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1450494	14/01/2014	1790.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PROACT IT UK LIMITED	1453820	28/01/2014	25485.72	FINANCE	F4200	Communications & Computing
PROACTIVE PERSONNEL LIMITED	1448591	02/01/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1448591	02/01/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1450932	15/01/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1452179	20/01/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRESS NORTH WEST LIMITED	1448593	02/01/2014	978.75	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1448593	02/01/2014	1667.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1448593	02/01/2014	3408.97	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1453822	28/01/2014	1722.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
PROGRESS NORTH WEST LIMITED	1453822	28/01/2014	3299.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1453822	28/01/2014	3371.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1448594	02/01/2014	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1448594	02/01/2014	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1449654	08/01/2014	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROPULSION TRAMPOLINING CLUB	1449655	08/01/2014	501.00	TECHNICAL SERVICES	L5835	Professional Fees - General
PSS (UK) LIMITED	1450496	14/01/2014	8159.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
PSS (UK) LIMITED	1453823	28/01/2014	904.05	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	904.05	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1642.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1453823	28/01/2014	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1452887	24/01/2014	1478.40	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General
PUBLIC CONCERN AT WORK	207604	27/01/2014	12627.62	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions
PULSE FITNESS	1448595	02/01/2014	14249.59	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials
PULSE FITNESS	1450248	13/01/2014	976.82	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials
PURPLE HEATHER LIMITED	1449883	09/01/2014	7812.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
PURPLE HEATHER LIMITED	1452011	17/01/2014	2162.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
QOLCOM LIMITED	1448597	02/01/2014	1730.95	FINANCE	F4430	Equipment, Furniture & Materials
QUARTZELEC LIMITED	1454122	29/01/2014	3930.90	BALANCE SHEET	00000	Reserves
R & H SITE SERVICES LTD	1448953	03/01/2014	6319.20	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
R & J TRAVEL(COACH HIRE)	1450094	10/01/2014	11050.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1450095	10/01/2014	1221.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
RADICAL SERVICES LIMITED	1452555	22/01/2014	1283.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1452555	22/01/2014	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAILEX (FILING) LIMITED	1448605	02/01/2014	504.00	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
RBMM EDUCATION LIMITED	1450252	13/01/2014	2800.00	EDUCATION - SCHOOLS	E1530	Hired or Contracted services
RBMM EDUCATION LIMITED	1454127	29/01/2014	2800.00	EDUCATION - SCHOOLS	E1530	Hired or Contracted services
RED BANK HOUSE	1453830	28/01/2014	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
REDSTONE	1450945	15/01/2014	859.44	TECHNICAL SERVICES	L4910	Direct Transport Costs
REED BUSINESS INFORMATION LTD	1449660	08/01/2014	2808.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
REED BUSINESS INFORMATION LTD	1449890	09/01/2014	2808.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
REFLEXION CARE GROUP LIMITED	1448615	02/01/2014	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REFLEXION CARE GROUP LIMITED	1455020	31/01/2014	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGENDA LIMITED	1455021	31/01/2014	500.00	CHILDREN & YOUNG PEOPLE	E6522	Care Provision
RENAULT WIRRAL / REAGROUP	1454758	30/01/2014	1093.98	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
RENTOKIL INITIAL UK CLEANING	1448619	02/01/2014	2461.56	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RENTOKIL INITIAL UK CLEANING	1454129	29/01/2014	1969.25	CHILDREN & YOUNG PEOPLE	E9420	General Supplies and Services
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1452186	20/01/2014	2208.00	TECHNICAL SERVICES	L3320	Communications & Computing
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1453836	28/01/2014	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1451637	16/01/2014	1395.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1453837	28/01/2014	540.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1448625	02/01/2014	918.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1448625	02/01/2014	1098.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1453839	28/01/2014	1960.54	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RM EDUCATION PLC	1452561	22/01/2014	24365.93	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RNIB TATE HOUSE	1453841	28/01/2014	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	966.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1176.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1453845	28/01/2014	4832.14	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1453846	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROWAN CARE LIMITED	1453847	28/01/2014	3426.12	ADULT SOCIAL SERVICES	S3600	Care Provision
ROWAN CARE LIMITED	1453847	28/01/2014	3426.12	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL MAIL	1452334	21/01/2014	2417.12	FINANCE	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1448642	02/01/2014	1526.93	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1448642	02/01/2014	2822.81	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1449136	06/01/2014	1482.10	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MAIL GROUP PLC	1449136	06/01/2014	3223.43	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1449668	08/01/2014	1219.93	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1450257	13/01/2014	749.23	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MAIL GROUP PLC	1450257	13/01/2014	3735.25	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1452189	20/01/2014	5568.92	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1452895	24/01/2014	1515.18	FINANCE	F6000	Communications & Computing
ROYAL MENCAP SOCIETY	1453849	28/01/2014	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1453849	28/01/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1453849	28/01/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1453849	28/01/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1453849	28/01/2014	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1453849	28/01/2014	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL YACHTING ASSOCIATION	1451653	16/01/2014	568.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
RUTH STOCKLEY	1453398	27/01/2014	607.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
S & J SPORTS GROUND MAINTENANCE	1449671	08/01/2014	7440.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
S H HEATING AND PLUMBING SERVICES	1452564	22/01/2014	2350.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
SAFEHANDS LIVERPOOL LTD	1453404	27/01/2014	720.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1453404	27/01/2014	2125.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1453404	27/01/2014	2232.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1453404	27/01/2014	2657.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1453404	27/01/2014	3082.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1453404	27/01/2014	3188.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1449673	08/01/2014	32502.09	ADULT SOCIAL SERVICES	S3600	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1450105	10/01/2014	32351.66	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SALISBURY MANAGEMENT SERVICES LIMITED	1449139	06/01/2014	1191.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
SAMELCO AUTOMATION SYSTEMS LTD	1448653	02/01/2014	576.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
SANDTOFT CARE HOME LTD	1453856	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1453856	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1453856	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1453856	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1453856	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1453856	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1453856	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SAPPHIRE	1448659	02/01/2014	11479.20	FINANCE	F4304	Communications & Computing
SAPPHIRE	1449674	08/01/2014	3940.70	FINANCE	F4430	Communications & Computing
SAS SPORTS COACHING	1450507	14/01/2014	2110.00	TECHNICAL SERVICES	L4440	Professional Fees - General
SCANFLEX LTD	1449900	09/01/2014	13830.00	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main
SCANFLEX LTD	1453860	28/01/2014	2853.60	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main
SCOPE	1453861	28/01/2014	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1453862	28/01/2014	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1448664	02/01/2014	670.78	CHILDREN & YOUNG PEOPLE	E8760	Electricity
SEASHELLS DAY NURSERY	1450108	10/01/2014	2037.00	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
SEMAPHORE PSYCHOLOGY	1452766	23/01/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SHAWCROSS LTD	1452040	17/01/2014	641.52	REGENERATION, HOUSING & PLANNING	C3221	Contractors - Main
SHAWCROSS LTD	1452040	17/01/2014	1677.90	TECHNICAL SERVICES	L4360	Grounds Maintenance
SHERRIFF AMENITY	1448683	02/01/2014	728.64	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHORECLIFFE TRAINING LTD	1451689	16/01/2014	1260.00	LAW HR ASSET MANAGEMENT	P1000	Training
SHORECLIFFE TRAINING LTD	1451689	16/01/2014	2610.00	LAW HR ASSET MANAGEMENT	P1000	Training
SHROPSHIRE WORKSHOP SOLUTIONS	1452903	24/01/2014	1684.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SIEMENS FINANCIAL SERVICES LTD	1449422	07/01/2014	748.80	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
SIEMENS TRAFFIC CONTROLS	1448689	02/01/2014	681.52	REGENERATION, HOUSING & PLANNING	C3954	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1449906	09/01/2014	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1449906	09/01/2014	34222.91	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1450977	15/01/2014	515.11	REGENERATION, HOUSING & PLANNING	C3175	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1450977	15/01/2014	1087.40	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1450977	15/01/2014	1168.68	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1451690	16/01/2014	1810.44	REGENERATION, HOUSING & PLANNING	C3954	Engineers Charges
SITEXORBIS LIMITED	1449424	07/01/2014	662.11	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SITEXORBIS LIMITED	1454140	29/01/2014	640.75	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SITEXORBIS LIMITED	1455030	31/01/2014	662.11	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SOCIETY OF LONDON THEATRE	1449909	09/01/2014	8464.70	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1450979	15/01/2014	2556.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLOCOMMS	1449425	07/01/2014	600.00	FINANCE	F4430	Equipment, Furniture & Materials
SOLO SECURITY LIMITED	1448695	02/01/2014	536.88	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
SP POWER SYSTEMS LTD	1452906	24/01/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SP POWER SYSTEMS LTD	1452906	24/01/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	586.80	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1452906	24/01/2014	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1453429	27/01/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1455031	31/01/2014	1208.38	REGENERATION, HOUSING & PLANNING	C3749	Engineers Charges
SPALDINGS UK LTD	1449681	08/01/2014	924.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SPECIALISED VEHICLE RENTALS	1448698	02/01/2014	768.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
SPECIALIST COMPUTER CENTRES PLC	1448699	02/01/2014	4290.00	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1452342	21/01/2014	780.00	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1452342	21/01/2014	89741.21	Transformation and Resources	C0320	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1452907	24/01/2014	6048.00	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1452907	24/01/2014	49374.00	FINANCE	F4200	Communications & Computing
SPINAL UNIT ACTION GROUP	1453869	28/01/2014	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SPUR INFORMATION SOLUTIONS LIMITED	1450983	15/01/2014	2250.00	FINANCE	F4430	Equipment, Furniture & Materials
ST GEORGES NURSING HOME	1453872	28/01/2014	501.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1453872	28/01/2014	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1341.16	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ST GEORGES NURSING HOME	1453872	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1453872	28/01/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST HELENS BOROUGH COUNCIL	CHAPS	07/01/2014	1557390.00	TECHNICAL SERVICES	H3030	Waste Disposal Levy charge
ST MARY'S SCHOOL & COLLEGE	1452769	23/01/2014	17395.00	EDUCATION - SCHOOLS	E5870	Training Expenses
STANNAH LIFT SERVICES LIMITED	1450518	14/01/2014	1695.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1450518	14/01/2014	2073.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1452579	22/01/2014	2045.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1453431	27/01/2014	1845.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1453431	27/01/2014	2323.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	532.80	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	532.80	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	REGENERATION, HOUSING & PLANNING	H7170	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	REGENERATION, HOUSING & PLANNING	H7170	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1448706	02/01/2014	542.40	FINANCE	F6050	Local Welfare Assistance Scheme
STEARN ELECTRIC COMPANY LIMITED	1450112	10/01/2014	530.40	FINANCE	F6050	Local Welfare Assistance Scheme
STEARN ELECTRIC COMPANY LIMITED	1450112	10/01/2014	530.40	FINANCE	F6050	Local Welfare Assistance Scheme
STEARN ELECTRIC COMPANY LIMITED	1450112	10/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1450112	10/01/2014	542.40	FINANCE	F6000	Fixtures & Fittings
STERLING SERVICES (NORTHERN)LTD	1449431	07/01/2014	1170.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
STERLING SERVICES (NORTHERN)LTD	1452582	22/01/2014	2747.63	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
STRAIGHT PLC	1450264	13/01/2014	5947.94	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing
STRAIGHT PLC	1453877	28/01/2014	3838.00	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing
STRONGPARK ESTATES LIMITED	1450524	14/01/2014	4931.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SURE CARE UK LIMITED	1453878	28/01/2014	705.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1453878	28/01/2014	925.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1453878	28/01/2014	7826.57	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1448713	02/01/2014	1255.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1449433	07/01/2014	576.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1449433	07/01/2014	744.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1450265	13/01/2014	2388.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1452585	22/01/2014	1831.87	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1452773	23/01/2014	1521.86	CHILDREN & YOUNG PEOPLE	C2915	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1454150	29/01/2014	549.28	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE SCHOOL SUPPORT LTD	1449683	08/01/2014	740.00	CHILDREN & YOUNG PEOPLE	E6700	Equipment, Furniture & Materials
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1452202	20/01/2014	9399.60	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1453882	28/01/2014	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1453883	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1453883	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1453883	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1453883	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1453883	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1453883	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1453883	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
T.L. CARE NORTH WEST LIMITED	1453885	28/01/2014	6723.30	ADULT SOCIAL SERVICES	S3600	Care Provision
TALKING HANDS ACADEMY LIMITED	1450529	14/01/2014	9831.60	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
TAXI CONNECT	1450118	10/01/2014	2824.95	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TEAM 24 LIMITED	1452589	22/01/2014	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1452589	22/01/2014	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TECHNOGYM UK LIMITED	1452910	24/01/2014	1024.80	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
TECHNOGYM UK LIMITED	1452910	24/01/2014	1958.82	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
TFH (WORCESTERSHIRE) LIMITED	1448751	02/01/2014	542.87	CHILDREN & YOUNG PEOPLE	C2959	Equipment
THE ADOLESCENT & CHILD'S TRUST	1448752	02/01/2014	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1448752	02/01/2014	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1448752	02/01/2014	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1448752	02/01/2014	4654.48	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1453887	28/01/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1453887	28/01/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1453887	28/01/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1453887	28/01/2014	4729.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1452352	21/01/2014	834.00	LAW HR ASSET MANAGEMENT	A5000	Training Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
THE CHAPEL HOUSE NURSING HOME	1453888	28/01/2014	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1453888	28/01/2014	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1450121	10/01/2014	18720.86	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1450121	10/01/2014	20992.66	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	680.57	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1453890	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE FOSTERING PARTNERSHIP LIMITED	1449920	09/01/2014	3534.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1453891	28/01/2014	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE LEAVING CARE COMPANY LIMITED	1449688	08/01/2014	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1449688	08/01/2014	683.57	CHILDREN & YOUNG PEOPLE	E7052	Contributions
THE LEAVING CARE COMPANY LIMITED	1449921	09/01/2014	2957.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1449921	09/01/2014	3055.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1450268	13/01/2014	1611.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1452592	22/01/2014	5367.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1455036	31/01/2014	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1455036	31/01/2014	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NASH CORPORATE SERVICES LIMITED	1453893	28/01/2014	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NURSERY KITCHEN LIMITED	1448975	03/01/2014	1251.50	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1449924	09/01/2014	644.85	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE NURSERY KITCHEN LIMITED	1452054	17/01/2014	1018.75	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1452916	24/01/2014	1163.20	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1454160	29/01/2014	1334.45	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1454862	30/01/2014	731.35	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE PINES	1453894	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1453894	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE REGARD PARTNERSHIP LIMITED	1453895	28/01/2014	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TRAINING COMPANY / MATTHEW COOKE	1449692	08/01/2014	954.00	TECHNICAL SERVICES	V1000	Training Expenses
THE TURNER NURSING HOME	1453898	28/01/2014	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WINDMILL SPECIAL NEEDS CO LIMITED	1453462	27/01/2014	555.60	CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials
THERE TODAY COURIERS	1448769	02/01/2014	892.80	FINANCE	L2020	Hired or Contracted services
THERE TODAY COURIERS	1448769	02/01/2014	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing
THERE TODAY COURIERS	1449156	06/01/2014	907.20	FINANCE	L2020	Hired or Contracted services
THERE TODAY COURIERS	1449156	06/01/2014	921.60	FINANCE	L2020	Hired or Contracted services
THERE TODAY COURIERS	1449440	07/01/2014	907.20	FINANCE	L2020	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
THERE TODAY COURIERS	1452059	17/01/2014	921.60	FINANCE	L2020	Hired or Contracted services
THERE TODAY COURIERS	1453463	27/01/2014	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing
THERE TODAY COURIERS	1455040	31/01/2014	705.60	FINANCE	L2020	Hired or Contracted services
THOMAS KAYE	1449441	07/01/2014	576.45	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1449927	09/01/2014	561.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1452356	21/01/2014	708.75	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TIM D N KENWARD	1453468	27/01/2014	2220.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TOPTIX (UK) LIMITED	1448778	02/01/2014	780.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOWN GATE CONSULTANTS LIMITED	1451005	15/01/2014	2000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
TRACKS 2000 (INTERNATIONAL) LIMITED	1450273	13/01/2014	780.00	TECHNICAL SERVICES	L5430	Equipment, Furniture & Materials
TRANSITION NORTH WEST LIMITED	1449931	09/01/2014	540.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1449931	09/01/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1449931	09/01/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1449931	09/01/2014	2837.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1452595	22/01/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1452595	22/01/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1452595	22/01/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1452595	22/01/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRAVELODGE	CC	16/01/2014	1002.50	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
TRIBAL EDUCATION LTD	1448792	02/01/2014	5296.80	LAW HR ASSET MANAGEMENT	D2020	General Supplies and Services
TRICHO-TECH CONCATENO CARDIFF LIMITED	1450541	14/01/2014	1348.80	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
TRINITY MIRROR PUBLISHING LIMITED	1448794	02/01/2014	2638.81	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1452065	17/01/2014	2670.23	TECHNICAL SERVICES	V1260	Advertising, Publicity & Marketing
TRI-X-CHILDCARE LIMITED	1450540	14/01/2014	4200.00	CHILDREN & YOUNG PEOPLE	E9690	Hired or Contracted services
TROJAN CONSULTANTS LIMITED	1452359	21/01/2014	8658.00	REGENERATION, HOUSING & PLANNING	H7170	Communications & Computing
TROWERS & HAMLINS LLP SOLICITORS	1449932	09/01/2014	985.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1453472	27/01/2014	526.63	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1453472	27/01/2014	530.52	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1453472	27/01/2014	1728.43	FINANCE	F4300	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1453472	27/01/2014	2369.84	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1453472	27/01/2014	3492.94	FINANCE	F4300	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1453472	27/01/2014	34129.28	FINANCE	F4300	Equipment, Furniture & Materials
TSL EDUCATION LIMITED	1449446	07/01/2014	3582.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TURNER & TOWNSEND	1452068	17/01/2014	2184.00	CHILDREN & YOUNG PEOPLE	E1180	Consultants Fees
TURNER & TOWNSEND	1452068	17/01/2014	2520.00	CHILDREN & YOUNG PEOPLE	E1180	Consultants Fees
TURNER GROUNDS CARE	1451014	15/01/2014	5810.40	REGENERATION, HOUSING & PLANNING	C3245	Equipment
UK SIGN SERVICES LIMITED T/A CHAPTER 8 TRAINING	1450127	10/01/2014	600.00	LAW HR ASSET MANAGEMENT	H2110	Training Expenses
UNITED RESPONSE	1453907	28/01/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1453907	28/01/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1453908	28/01/2014	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1449938	09/01/2014	548.24	LAW HR ASSET MANAGEMENT	L5300	Water Services
UNITED UTILITIES	1449938	09/01/2014	578.49	FINANCE	L2120	Water Services
UNITED UTILITIES	1449938	09/01/2014	741.12	CHILDREN & YOUNG PEOPLE	E7820	Water Services



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1453912	28/01/2014	1928.29	ADULT SOCIAL SERVICES	S3800	Care Provision
VIRGIN MEDIA PAYMENTS LIMITED	1448816	02/01/2014	1067.87	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1448817	02/01/2014	674.38	FINANCE	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1454169	29/01/2014	522.06	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1454169	29/01/2014	906.96	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VISION BEYOND AUTISM CIC	1448980	03/01/2014	3365.38	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1453915	28/01/2014	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VITALISE ELLERSLIE COURT	1453915	28/01/2014	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	523.93	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	632.67	TECHNICAL SERVICES	L3030	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	920.96	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	1018.96	FINANCE	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	1059.09	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	2672.19	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	3026.91	TECHNICAL SERVICES	H2950	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	6680.80	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1450280	13/01/2014	7867.16	CHILDREN & YOUNG PEOPLE	E1460	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1454170	29/01/2014	2986.92	FINANCE	F4430	Communications & Computing
VOLKSWAGEN GROUP LEASING	1450551	14/01/2014	2668.21	FINANCE	F1110	Direct Transport Costs
VOLUNTARY & COMMUNITY ACTION WIRRAL (VCAW)	1450131	10/01/2014	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
VOX	1448818	02/01/2014	800.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOX	1448818	02/01/2014	800.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOX	1448818	02/01/2014	900.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOX	1448818	02/01/2014	1000.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOX	1454171	29/01/2014	1000.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOYAGE LIMITED	1453917	28/01/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1453917	28/01/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1453917	28/01/2014	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1453917	28/01/2014	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1453917	28/01/2014	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W V HOWE LIMITED	1449166	06/01/2014	1093.50	EDUCATION - SCHOOLS	E6600	Catering
W.I.R.E.D.	1448821	02/01/2014	5000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
W.I.R.E.D.	1450555	14/01/2014	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1450555	14/01/2014	5828.36	ADULT SOCIAL SERVICES	S3400	Grants Paid

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
W.I.R.E.D.	1450555	14/01/2014	7760.53	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1450555	14/01/2014	13333.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1453485	27/01/2014	5000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WAVERLEY CARE HOME	1453919	28/01/2014	1434.56	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1453931	28/01/2014	5086.66	EDUCATION - SCHOOLS	E5360	Educational Provider
WEATHERSTONES HOUSE CARE LTD	1453932	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1453932	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEIGHTMANS LLP	1452078	17/01/2014	726.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1452613	22/01/2014	1418.64	FINANCE	F6040	Hired or Contracted services
WEIGHTMANS LLP	1452928	24/01/2014	1691.28	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services
WEIGHTMANS LLP	1453487	27/01/2014	1118.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1453933	28/01/2014	1515.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1453933	28/01/2014	1814.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELCOME FOSTER CARE	1448828	02/01/2014	5142.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WELCOME FOSTER CARE	1454179	29/01/2014	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST COAST NETWORK SERVICES LIMITED	1450559	14/01/2014	29724.44	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1450559	14/01/2014	46751.98	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1452614	22/01/2014	778.12	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1448829	02/01/2014	4410.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1449943	09/01/2014	2094.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1449943	09/01/2014	6035.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1452615	22/01/2014	1470.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1452789	23/01/2014	4410.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1452789	23/01/2014	10928.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1448831	02/01/2014	508.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1448831	02/01/2014	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1449172	06/01/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1450136	10/01/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1450287	13/01/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1450287	13/01/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1452616	22/01/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1453491	27/01/2014	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1453491	27/01/2014	582.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1453491	27/01/2014	630.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1453491	27/01/2014	636.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1453491	27/01/2014	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WESTHAVEN	1453935	28/01/2014	1301.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1453935	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1453935	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1453935	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1453935	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1453935	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1453936	28/01/2014	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WILLOWEDGE LTD	1452082	17/01/2014	3600.00	EDUCATION - SCHOOLS	E9730	Hired or Contracted services
WILSONS FLOORING SPECIALISTS	1451780	16/01/2014	2525.06	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
WILSONS FLOORING SPECIALISTS	1451780	16/01/2014	28206.00	BALANCE SHEET	00000	Reserves
WILSONS FLOORING SPECIALISTS	1454894	30/01/2014	1493.32	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1455052	31/01/2014	936.54	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
WINDSORS CAT EQUIP (B'HEAD) LT	1450138	10/01/2014	3642.00	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials
WINSLOW COURT	1453938	28/01/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1453938	28/01/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1452620	22/01/2014	8531.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1453939	28/01/2014	2100.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1453939	28/01/2014	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1453940	28/01/2014	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1453940	28/01/2014	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1453940	28/01/2014	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	5065.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	6104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1453941	28/01/2014	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL CHINESE ASSOCIATION	1450563	14/01/2014	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	831.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1453942	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHURCHES ARK PROJECT	1448836	02/01/2014	500.00	REGENERATION, HOUSING & PLANNING	H7050	General Supplies and Services
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1453499	27/01/2014	78000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WIRRAL COMMUNITY NHS TRUST	1448837	02/01/2014	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1453943	28/01/2014	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL INDEPENDENT PAYROLL SERVICES	1455055	31/01/2014	2092.42	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL MULTICULTURAL ORGANISATION	1452373	21/01/2014	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1450143	10/01/2014	517.50	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1448841	02/01/2014	1397.98	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1448841	02/01/2014	5356.27	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1448841	02/01/2014	6919.38	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1448841	02/01/2014	10013.69	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1449471	07/01/2014	76916.26	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1449717	08/01/2014	3448.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1449949	09/01/2014	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1449949	09/01/2014	34840.82	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1449949	09/01/2014	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1449949	09/01/2014	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1450569	14/01/2014	29776.49	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1450570	14/01/2014	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL SYMPHONY ORCHESTRA	1452933	24/01/2014	1478.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WIRRAL TOOL HIRE	1454898	30/01/2014	528.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1454898	30/01/2014	4093.63	REGENERATION, HOUSING & PLANNING	C3245	Equipment
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1448844	02/01/2014	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1450294	13/01/2014	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1452217	20/01/2014	1411.73	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1452217	20/01/2014	4970.54	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1453948	28/01/2014	1358.58	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1453948	28/01/2014	4788.59	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRELDERLY LTD	1453949	28/01/2014	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1453949	28/01/2014	989.71	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRELDERLY LTD	1453949	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1453949	28/01/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WISHTRAC HOUSE LTD	1449950	09/01/2014	1172.17	FINANCE	F1130	Equipment, Furniture & Materials
WOODCHURCH HIGH SCHOOL(ACADEMY)	1452086	17/01/2014	13780.02	CHILDREN & YOUNG PEOPLE	E9590	Professional Fees - General
WOODHEATH CARE LIMITED	1453950	28/01/2014	956.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1453950	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1453950	28/01/2014	1835.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODWARD FOODSERVICE LTD	1448847	02/01/2014	587.32	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1449474	07/01/2014	528.47	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1450571	14/01/2014	1058.18	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1452088	17/01/2014	585.28	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1455056	31/01/2014	519.06	EDUCATION - SCHOOLS	E6740	Catering
WRAY BROTHERS LTD	1448848	02/01/2014	606.97	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1449177	06/01/2014	538.80	LAW HR ASSET MANAGEMENT	D2540	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1449177	06/01/2014	755.22	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1449952	09/01/2014	507.48	LAW HR ASSET MANAGEMENT	D2530	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1450146	10/01/2014	521.10	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1450296	13/01/2014	587.52	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1452089	17/01/2014	504.14	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WRAY BROTHERS LTD	1452219	20/01/2014	605.89	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1452374	21/01/2014	572.62	ADULT SOCIAL SERVICES	S5130	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1454901	30/01/2014	538.80	LAW HR ASSET MANAGEMENT	D2620	Cleaning & Domestic Supplies
ZAGOTA CREATIONS LIMITED	1448854	02/01/2014	1314.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance