

Payments equal to or greater than £500 including VAT from 01-July - 2014 and 31-July-2014						
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1492883	17/07/2014	2244.00	TECHNICAL SERVICES	L3320	Communications & Computing
51 WELLINGTON ROAD RES HOME	1492088	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1492088	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1492088	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1492088	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1492088	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1492088	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1492088	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & A MARKETING LIMITED	1490419	07/07/2014	616.80	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
A 1 A TRAVEL	1490183	04/07/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1491167	11/07/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A P CONTRACT HIRE LIMITED	1488980	02/07/2014	1250.82	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1490614	08/07/2014	598.26	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
A P CONTRACT HIRE LIMITED	1490614	08/07/2014	1289.10	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1491169	11/07/2014	2013.52	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1492089	15/07/2014	989.04	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
A P CONTRACT HIRE LIMITED	1492089	15/07/2014	1300.38	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1493173	18/07/2014	1930.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1494742	25/07/2014	836.40	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
A P CONTRACT HIRE LIMITED	1494742	25/07/2014	1330.86	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1494742	25/07/2014	1903.37	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1495217	29/07/2014	1354.44	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1495434	30/07/2014	1903.37	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1489426	03/07/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1490185	04/07/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1491171	11/07/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1495219	29/07/2014	5013.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1495219	29/07/2014	4223.49	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1495219	29/07/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1495219	29/07/2014	4416.52	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1492090	15/07/2014	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1492090	15/07/2014	-5724.76	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AARON CARE GROUP LTD	1492090	15/07/2014	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
AARON CARE GROUP LTD	1492090	15/07/2014	578.03	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1492090	15/07/2014	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
AARON CARE GROUP LTD	1492090	15/07/2014	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABACUS CONSULT LTD	1494923	28/07/2014	1536.00	CHILDREN & YOUNG PEOPLE	C2969	Consultants Fees
ABACUS CONSULT LTD	1494923	28/07/2014	1152.00	CHILDREN & YOUNG PEOPLE	C2969	Consultants Fees
ABBEY LAWNS LTD	1492091	15/07/2014	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1492091	15/07/2014	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1494364	23/07/2014	1680.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1495220	29/07/2014	4546.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1495220	29/07/2014	5552.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1495220	29/07/2014	1970.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEYFIELD HOYLAKES & WEST KIRBY	1492092	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1492092	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1492092	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1492092	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1492093	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1492093	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1490883	09/07/2014	2780.36	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
ACCURATE WEIGHT CO LIMITED	1494595	24/07/2014	760.80	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1492094	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1492887	17/07/2014	695.71	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1490617	08/07/2014	8023.36	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1490617	08/07/2014	8023.36	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVATE ARTS LTD	1490618	08/07/2014	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVECARE LIMITED T/A WESTWOOD HALL	1492095	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1492095	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1492095	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1492095	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1492095	15/07/2014	-689.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1492095	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1492095	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ADEPT CLEANING SERVICES	1491176	11/07/2014	4134.05	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1495224	29/07/2014	4248.29	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADT FIRE & SECURITY PLC	1495225	29/07/2014	686.77	LAW HR ASSET MANAGEMENT	D3542	Fixtures & Fittings
ADVANCED LEGAL SOLUTIONS	1493177	18/07/2014	552.00	LAW HR ASSET MANAGEMENT	A8800	Hired or Contracted services
ADVENTURE KIT UK	1495811	31/07/2014	871.20	CHILDREN & YOUNG PEOPLE	E9420	Educational equipment
AECOM LIMITED	1495812	31/07/2014	5637.96	TECHNICAL SERVICES	V1000	Hired or Contracted services
AFA EVENTS LIMITED	1490423	07/07/2014	9530.48	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
AFFINITY WORKFORCE LIMITED	1491179	11/07/2014	985.20	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1493178	18/07/2014	977.10	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1494745	25/07/2014	988.44	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFTER ADOPTION	1492096	15/07/2014	10718.17	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1490623	08/07/2014	640.80	CHILDREN & YOUNG PEOPLE	E7052	Independent Living
AFTERCARE THE NEXT STEP LIMITED	1495441	30/07/2014	989.94	CHILDREN & YOUNG PEOPLE	E7052	Independent Living
AGE UK WIRRAL	1492097	15/07/2014	761.36	ADULT SOCIAL SERVICES	S4270	Care Provision
ALARM	1495443	30/07/2014	792.00	TRANSFORMATION AND RESOURCES	F1100	Grants & Subscriptions
ALINE MOBILITY	1491181	11/07/2014	950.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1491181	11/07/2014	1036.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1491522	14/07/2014	777.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1493190	18/07/2014	1455.84	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1494372	23/07/2014	5789.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1494372	23/07/2014	4569.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1495228	29/07/2014	1895.88	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALLIED HEALTHCARE GROUP LIMITED	1490193	04/07/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1490193	04/07/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1490193	04/07/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1492571	16/07/2014	42905.81	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1495229	29/07/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1495229	29/07/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision

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ALLIED HEALTHCARE GROUP LIMITED	1495229	29/07/2014	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLPAY LIMITED	1490425	07/07/2014	570.48	TRANSFORMATION AND RESOURCES	F6050	Bank Charges
ALLPAY LIMITED	1490425	07/07/2014	504.30	TRANSFORMATION AND RESOURCES	F6050	Bank Charges
ALPHA PLUS FOSTERING LIMITED	1494934	28/07/2014	5108.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AL'S COACHES LIMITED	1494930	28/07/2014	3980.00	CHILDREN & YOUNG PEOPLE	E4100	Public Transport
ALTERNATIVE FUTURES LTD	1492105	15/07/2014	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1492105	15/07/2014	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMANDA J HAGAN	1493894	21/07/2014	800.00	LAW HR ASSET MANAGEMENT	P1000	Training
AMERICANO'S AT THE LAURIES	1492892	17/07/2014	534.40	CHILDREN & YOUNG PEOPLE	E7042	Training Expenses
ANALOX INSTRUMENTS LIMITED	1495838	31/07/2014	596.82	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
ANCHOR TRUST	1492106	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1492106	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1492106	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1492106	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1492106	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1492106	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1492106	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1627.24	ADULT SOCIAL SERVICES	S3510	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1492107	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW GREEN	1493209	18/07/2014	517.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANDREW HAGGIS	1490194	04/07/2014	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1490194	04/07/2014	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1492108	15/07/2014	864.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1494086	22/07/2014	816.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW WILSON & CO	CHAPS	09/07/2014	12423.21	LAW HR ASSET MANAGEMENT	B7900	Marketing & Promotion
APEC ENVIRONMENTAL LTD	1493895	21/07/2014	571.20	REGENERATION, HOUSING & PLANNING	C6952	Demolition
APEC ENVIRONMENTAL LTD	1493895	21/07/2014	700.80	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
APEC ENVIRONMENTAL LTD	1493895	21/07/2014	549.60	CHILDREN & YOUNG PEOPLE	C2704	Architects Charges
APOLLO CARE (WIRRAL) LIMITED	1490197	04/07/2014	1551.84	ADULT SOCIAL SERVICES	S4190	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1492578	16/07/2014	2562.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision

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APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1492109	15/07/2014	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1490198	04/07/2014	700.00	CHILDREN & YOUNG PEOPLE	E4100	Services
APPLIED SCIENCE ACTIVITIES(ASA)	1491185	11/07/2014	525.00	CHILDREN & YOUNG PEOPLE	E4100	Services
APPLIED SCIENCE ACTIVITIES(ASA)	1493236	18/07/2014	535.00	CHILDREN & YOUNG PEOPLE	E4100	Services
APPLIED SCIENCE ACTIVITIES(ASA)	1494749	25/07/2014	733.00	CHILDREN & YOUNG PEOPLE	E4100	Services
ARGYLE CARE GROUP	1492112	15/07/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1492112	15/07/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1492112	15/07/2014	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARGYLE CARE GROUP	1492113	15/07/2014	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARK COMMUNITY TRANSPORT	1490199	04/07/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1490637	08/07/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1490637	08/07/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1494598	24/07/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1494598	24/07/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1494939	28/07/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARNOLD CLARK	1494379	23/07/2014	-542.53	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1494379	23/07/2014	-600.06	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1494379	23/07/2014	4176.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1494379	23/07/2014	2548.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1494379	23/07/2014	1944.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARTIFAX SOFTWARE LIMITED	1490432	07/07/2014	4722.94	TECHNICAL SERVICES	L3950	Communications & Computing
ASBESTOS CONTROL & TREATMENT LIMITED	1492583	16/07/2014	4058.40	CHILDREN & YOUNG PEOPLE	C2818	Miscellaneous
ASBESTOS CONTROL & TREATMENT LIMITED	1494941	28/07/2014	5484.00	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
ASHDOWN SUPPLIES	1494599	24/07/2014	603.65	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
ASPECT EXHIBITIONS	1494094	22/07/2014	8874.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
ASPIRATIONS CARE	1490639	08/07/2014	11895.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1490639	08/07/2014	10526.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ATKINSONS TRACTORS LTD	1494380	23/07/2014	519.72	TECHNICAL SERVICES	L4910	Direct Transport Costs
ATKINSONS TRACTORS LTD	1494380	23/07/2014	1194.04	TECHNICAL SERVICES	L4910	Direct Transport Costs
ATLAS FIRE & SECURITY LIMITED	1492896	17/07/2014	1833.60	LAW HR ASSET MANAGEMENT	D2700	Fixtures & Fittings
AUTISM INITIATIVES	1489000	02/07/2014	36423.99	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
AUTISM INITIATIVES	1492120	15/07/2014	2578.35	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1492120	15/07/2014	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1492897	17/07/2014	629.42	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
AUTOBAR VENDING SERVICES LIMITED	1494755	25/07/2014	621.96	LAW HR ASSET MANAGEMENT	A7000	Catering
AVALON	1492121	15/07/2014	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1492121	15/07/2014	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AWARE PLUS LIMITED	1494382	23/07/2014	2160.00	LAW HR ASSET MANAGEMENT	P1000	Training
AYNSLEY NURSING HOME	1492122	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1492122	15/07/2014	792.07	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1492122	15/07/2014	1866.43	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1492122	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BADENOCH & CLARK	1489491	03/07/2014	1253.16	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1491193	11/07/2014	2070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1491193	11/07/2014	1656.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1491193	11/07/2014	2088.60	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1491193	11/07/2014	2070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1492899	17/07/2014	2088.60	TRANSFORMATION AND RESOURCES	F1100	Agency Staff

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BADENOCH & CLARK	1492899	17/07/2014	1656.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1494602	24/07/2014	1670.88	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BAGNALL & MORRIS WASTE SERVICES LTD	1491194	11/07/2014	1612.45	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAGNALL & MORRIS WASTE SERVICES LTD	1492125	15/07/2014	1612.15	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAKER MALLETT LLP	1494945	28/07/2014	540.00	LAW HR ASSET MANAGEMENT	H3200	Trading Standards
BAM NUTTALL LIMITED	1494387	23/07/2014	660.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BAM NUTTALL LIMITED	1494603	24/07/2014	765068.66	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BANNER BUSINESS SERVICES LTD	1494757	25/07/2014	702.00	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1495462	30/07/2014	781.40	TRANSFORMATION AND RESOURCES	L2300	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1492127	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1492127	15/07/2014	-861.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1489496	03/07/2014	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1493908	21/07/2014	2780.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1493908	21/07/2014	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1493908	21/07/2014	2979.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1493908	21/07/2014	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1494389	23/07/2014	3514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1494758	25/07/2014	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1494758	25/07/2014	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BELL CONTRACTS LIMITED	1491200	11/07/2014	715.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELL CONTRACTS LIMITED	1491558	14/07/2014	5066.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
BELL CONTRACTS LIMITED	1494390	23/07/2014	4815.20	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
BELL CONTRACTS LIMITED	1495238	29/07/2014	4754.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
BELVIDERE NURSING HOME	1492130	15/07/2014	11137.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1492130	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1492130	15/07/2014	1061.38	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1492130	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1492130	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1492130	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1492130	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1492130	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BEMROSE BOOTH PARAGON LIMITED	1494947	28/07/2014	2445.12	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BENECK PRESERVATION LIMITED	1490907	09/07/2014	5653.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BENHAM CARE LIMITED	1492131	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1492131	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1492131	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1492131	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1492131	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1492131	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1492131	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1492131	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENTLEY SYSTEMS (UK) LIMITED	1491559	14/07/2014	4800.00	TECHNICAL SERVICES	V1910	Communications & Computing
BERNIC UK LIMITED	1489006	02/07/2014	1064.46	LAW HR ASSET MANAGEMENT	D2540	Hired or Contracted services
BERNIC UK LIMITED	1489504	03/07/2014	1017.36	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1489504	03/07/2014	1017.36	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1489504	03/07/2014	1017.36	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1490442	07/07/2014	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1494948	28/07/2014	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1494948	28/07/2014	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1494948	28/07/2014	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERTRAM LIBRARY SERVICES	1491201	11/07/2014	603.85	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials

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BERTRAM LIBRARY SERVICES	1491201	11/07/2014	577.38	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1491201	11/07/2014	1606.28	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1492593	16/07/2014	547.57	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1494105	22/07/2014	775.03	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1492906	17/07/2014	771.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIBLIOTHECA LIMITED	1493911	21/07/2014	2005.16	TRANSFORMATION AND RESOURCES	L2020	Communications & Computing
BIBLIOTHECA LIMITED	1494762	25/07/2014	720.00	TRANSFORMATION AND RESOURCES	F5200	Fixtures & Fittings
BIFFA WASTE MANAGEMENT LIMITED	1490208	04/07/2014	4080.00	TECHNICAL SERVICES	H2930	Recharges Other
BIFFA WASTE MANAGEMENT LIMITED	1494393	23/07/2014	514.58	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
BIFFA WASTE MANAGEMENT LIMITED	1494763	25/07/2014	10717.20	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	6548.38	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	6475.22	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	641.88	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	8774.50	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	6747.07	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	18199.66	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	2130.00	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	-633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1495888	31/07/2014	1029548.72	TECHNICAL SERVICES	H2930	Waste Service Provider
BILL KENWRIGHT LIMITED	1491205	11/07/2014	18440.10	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BILLY FURY STORY LIMITED	1488811	01/07/2014	5982.52	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRCHALL FOODSERVICE	1490210	04/07/2014	619.19	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRKENHEAD OPERATIC SOCIETY TRUST	1488812	01/07/2014	15319.71	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRKENHEAD SCHOOL	1492597	16/07/2014	3580.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1488813	01/07/2014	20158.66	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1488813	01/07/2014	21034.67	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1493913	21/07/2014	24715.92	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1493913	21/07/2014	17695.83	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1495240	29/07/2014	20158.66	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1495240	29/07/2014	21034.67	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1495240	29/07/2014	24716.42	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1495240	29/07/2014	17610.33	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1492138	15/07/2014	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1490211	04/07/2014	570.75	CHILDREN & YOUNG PEOPLE	E8250	Catering
BLAKEMORE FOOD SERVICE LTD	1492599	16/07/2014	502.64	CHILDREN & YOUNG PEOPLE	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1494106	22/07/2014	515.40	CHILDREN & YOUNG PEOPLE	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1494106	22/07/2014	592.17	CHILDREN & YOUNG PEOPLE	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1495889	31/07/2014	515.95	CHILDREN & YOUNG PEOPLE	E6763	Catering
BLUE CHIP CUSTOMER ENGINEERING LIMITED	1489511	03/07/2014	887.24	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1370.29	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1458.86	ADULT SOCIAL SERVICES	S3700	Care Provision

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BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1320.86	ADULT SOCIAL SERVICES	S3800	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	2448.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	596.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1492142	15/07/2014	705.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOROUGH PROPERTY SERVICES LIMITED	1489514	03/07/2014	660.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
BRENNTAG UK LIMITED	1494109	22/07/2014	1152.36	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1494768	25/07/2014	637.80	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1495474	30/07/2014	1488.42	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1495895	31/07/2014	1860.48	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1495895	31/07/2014	1986.96	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1495895	31/07/2014	2131.08	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRITISH GAS BUSINESS	1492606	16/07/2014	1778.65	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	8968.33	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	826.02	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	590.22	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1556.54	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1669.61	TRANSFORMATION AND RESOURCES	L2020	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1239.68	TRANSFORMATION AND RESOURCES	L2120	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	877.75	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	836.34	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	854.08	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	526.84	TRANSFORMATION AND RESOURCES	L2080	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	746.98	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	657.00	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	766.19	TRANSFORMATION AND RESOURCES	L2030	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1181.09	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	-1103.24	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1606.69	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	863.00	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	2489.77	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	525.94	ADULT SOCIAL SERVICES	S5010	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1728.40	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	825.91	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	515.06	TECHNICAL SERVICES	L3030	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	858.68	TRANSFORMATION AND RESOURCES	L2210	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	557.22	ADULT SOCIAL SERVICES	S3190	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	2200.52	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	775.43	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1384.15	LAW HR ASSET MANAGEMENT	D2700	Electricity

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BRITISH GAS BUSINESS	1492606	16/07/2014	542.92	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1341.85	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	657.74	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	2734.19	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	2036.17	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	591.18	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1008.02	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1027.58	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	718.52	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1294.04	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	504.19	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1781.69	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	-714.65	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1062.61	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	513.49	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	530.60	LAW HR ASSET MANAGEMENT	D3310	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1205.87	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1135.13	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	507.58	CHILDREN & YOUNG PEOPLE	E1460	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	2110.57	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1492606	16/07/2014	1629.24	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1492606	16/07/2014	711.97	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1491.13	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	6976.07	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1132.14	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	779.00	TRANSFORMATION AND RESOURCES	L2120	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	615.61	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	558.80	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1091.93	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	613.01	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	582.84	TRANSFORMATION AND RESOURCES	L2030	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	930.94	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	771.25	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1925.28	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1102.25	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	783.47	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	703.93	TRANSFORMATION AND RESOURCES	L2210	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	687.55	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	692.76	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1470.10	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	849.89	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1010.16	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	-2289.44	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	3921.59	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1991.56	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1087.73	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	794.69	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1722.11	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	571.22	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	-956.42	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	-931.21	ADULT SOCIAL SERVICES	S5230	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1493918	21/07/2014	-962.50	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	6251.70	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	-1492.45	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1902.95	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1069.44	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1004.62	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	770.95	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	-3341.46	TRANSFORMATION AND RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	-3083.88	TRANSFORMATION AND RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	-5837.96	TRANSFORMATION AND RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	6306.49	TRANSFORMATION AND RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1219.12	TRANSFORMATION AND RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1005.72	CHILDREN & YOUNG PEOPLE	E1460	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	2342.72	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1493918	21/07/2014	1129.28	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1493918	21/07/2014	583.14	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH TELECOMMUNICATIONS PLC	1489521	03/07/2014	3917.16	TRANSFORMATION AND RESOURCES	P1630	General Supplies and Services
BROOK WIRRAL	1490655	08/07/2014	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING HOME	1492148	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1492148	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1492149	15/07/2014	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROXAP LIMITED	1491215	11/07/2014	1594.80	TECHNICAL SERVICES	L5540	Grounds Maintenance
BROXAP LIMITED	1494770	25/07/2014	1692.00	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
BROXAP LIMITED	1494955	28/07/2014	5566.80	TECHNICAL SERVICES	L5540	Grounds Maintenance
BSI (BRITISH STANDARDS INSTITUTION)	1495247	29/07/2014	3226.80	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
BT GLOBAL SERVICES	1490453	07/07/2014	27690.70	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing
BUILDING TECHNOLOGY SYSTEMS LIMITED	1489525	03/07/2014	1200.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
BUPA CARE HOMES	1492151	15/07/2014	1326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1492151	15/07/2014	1326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1492152	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1492152	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUSY BEES BROMBOROUGH	1492918	17/07/2014	15740.98	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
CAADA	1494958	28/07/2014	10800.00	LAW HR ASSET MANAGEMENT	H4090	Training
CAE GLAS	1492154	15/07/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1492154	15/07/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1492154	15/07/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1492154	15/07/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1492154	15/07/2014	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1492154	15/07/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1492154	15/07/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1492154	15/07/2014	8600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CALDY CONSTRUCTION CO	1491578	14/07/2014	4144.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CAMBRIANWAY LTD	1494404	23/07/2014	293382.06	REGENERATION, HOUSING & PLANNING	C3345	Contractors - Main
CANDA COPYING LTD	1489025	02/07/2014	992.98	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1489025	02/07/2014	564.50	TECHNICAL SERVICES	L3180	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1489025	02/07/2014	592.39	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1489025	02/07/2014	597.31	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	730.91	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	810.92	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	801.76	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	832.67	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses

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CANDA COPYING LTD	1495478	30/07/2014	771.65	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	2126.34	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	718.79	TECHNICAL SERVICES	V2230	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	611.24	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	762.48	REGENERATION, HOUSING & PLANNING	H7050	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	560.35	LAW HR ASSET MANAGEMENT	H4010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	734.08	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	642.74	CHILDREN & YOUNG PEOPLE	E1200	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1495478	30/07/2014	674.21	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1489027	02/07/2014	2408.40	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1490919	09/07/2014	21600.00	TRANSFORMATION AND RESOURCES	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1492612	16/07/2014	3840.00	TRANSFORMATION AND RESOURCES	L2020	Communications & Computing
CARE ASSIST CHILDREN'S SERVICES LTD	1495250	29/07/2014	2880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE LIMITED	1492158	15/07/2014	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1495251	29/07/2014	10714.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CAREWATCH (CHESTER)	1495253	29/07/2014	31648.63	ADULT SOCIAL SERVICES	S3700	Care Provision
CARLTON FUELS LTD	1489028	02/07/2014	2930.40	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1489532	03/07/2014	1261.47	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1490219	04/07/2014	3912.40	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1490454	07/07/2014	2588.40	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1491220	11/07/2014	1281.64	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1492922	17/07/2014	2264.02	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1493270	18/07/2014	2164.36	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1494409	23/07/2014	1114.56	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1494409	23/07/2014	1281.84	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1494409	23/07/2014	4038.06	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARLTON FUELS LTD	1494616	24/07/2014	2181.96	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1494616	24/07/2014	3786.48	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1494962	28/07/2014	2924.74	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1494962	28/07/2014	1281.00	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1495254	29/07/2014	1109.43	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1495480	30/07/2014	2587.44	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1495902	31/07/2014	877.80	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARRINGTONS CATERING LTD	1489547	03/07/2014	6789.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1491221	11/07/2014	624.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1491221	11/07/2014	6695.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1491586	14/07/2014	1624.80	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1492617	16/07/2014	2325.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1494411	23/07/2014	2570.40	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1494963	28/07/2014	1725.00	TECHNICAL SERVICES	L3950	Catering
CATCH 22 CHARITY LIMITED	1490925	09/07/2014	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations
CATCH 22 CHARITY LIMITED	1490925	09/07/2014	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1490925	09/07/2014	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHEDRAL LEASING LTD	1495256	29/07/2014	1107.61	LAW HR ASSET MANAGEMENT	D3535	Equipment, Furniture & Materials
CATHERINE RIMMER	210788	22/07/2014	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CAUSEWAY TECHNOLOGIES LTD	1488823	01/07/2014	3031.79	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
CAUSEWAY TECHNOLOGIES LTD	1488823	01/07/2014	3548.58	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
CBC COMPUTER SYSTEMS	1489035	02/07/2014	2584.80	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1494412	23/07/2014	861.60	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1494777	25/07/2014	1090.80	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1495927	31/07/2014	1584.00	CHILDREN & YOUNG PEOPLE	E6090	Equipment, Furniture & Materials

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CBCE ADMINISTRATION OFFICE C/O FUSE EVENTS LIMITED	1493294	18/07/2014	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
CCS MEDIA LIMITED	1490456	07/07/2014	890.40	CHILDREN & YOUNG PEOPLE	E4100	Printing, Stationery & General Office Expenses
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROU	1488824	01/07/2014	24666.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
CENTRAL LAW TRAINING LTD	1490458	07/07/2014	504.00	LAW HR ASSET MANAGEMENT	P1000	Training
CENTRAL LAW TRAINING LTD	1490458	07/07/2014	-504.00	LAW HR ASSET MANAGEMENT	A1300	Training
CENTRAL LAW TRAINING LTD	1490458	07/07/2014	504.00	LAW HR ASSET MANAGEMENT	A1300	Training
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1492163	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHAPLEGATE CONSTRUCTION	1490222	04/07/2014	1010.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1490222	04/07/2014	1345.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARACTER MAILING SERVICES	1490928	09/07/2014	2521.75	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHARACTER MAILING SERVICES	1494415	23/07/2014	4838.32	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARACTER MEDIA LIMITED	1492927	17/07/2014	840.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARLOTTE HARDMAN	1495489	30/07/2014	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
CHESCOMBE TRUST LTD	1492166	15/07/2014	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1492166	15/07/2014	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WARRINGTON TOURISM BOARD	1494120	22/07/2014	582.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUS	1489564	03/07/2014	9596.40	ADULT SOCIAL SERVICES	S5110	Equipment, Furniture & Materials
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUS	1495258	29/07/2014	800.00	LAW HR ASSET MANAGEMENT	P1000	Training
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1495490	30/07/2014	1500.00	CHILDREN & YOUNG PEOPLE	E8741	Training Expenses
CHESHIRE EAST BOROUGH COUNCIL	1495491	30/07/2014	2151.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHESHIRE HYDRAULIC SERVICES LTD T/A PIRTEK	1494970	28/07/2014	1659.31	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
CHESHIRE WEST & CHESTER COUNCIL	1489041	02/07/2014	5378.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHESHIRE WEST & CHESTER COUNCIL	1490930	09/07/2014	86656.00	CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services
CHESHIRE WEST & CHESTER COUNCIL	1493928	21/07/2014	5193.93	TRANSFORMATION AND RESOURCES	F5010	Pension Costs
CHESHIRE WEST & CHESTER COUNCIL	1493928	21/07/2014	4895.85	TRANSFORMATION AND RESOURCES	F2010	Pension Costs
CHESHIRE WEST & CHESTER COUNCIL	1493928	21/07/2014	24933.18	TRANSFORMATION AND RESOURCES	F5010	Pension Costs
CHESHIRE WEST & CHESTER COUNCIL	1494122	22/07/2014	560.00	LAW HR ASSET MANAGEMENT	P1000	Training
CHESHIRE WEST & CHESTER COUNCIL	1495260	29/07/2014	2250.00	REGENERATION, HOUSING & PLANNING	B9500	Grants & Subscriptions
CHESTERS DEE 106.3 LIMITED	1494973	28/07/2014	2160.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHRIS QUIGLEY EDUCATION LIMITED	1490669	08/07/2014	3283.92	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
CHRIS QUIGLEY EDUCATION LIMITED	1492171	15/07/2014	2500.00	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
CHRIS QUIGLEY EDUCATION LIMITED	1492930	17/07/2014	2500.00	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
CHRISTLETON HIGH SCHOOL	1490459	07/07/2014	3179.17	CHILDREN & YOUNG PEOPLE	E5890	Services
CIVICA UK LIMITED	1494623	24/07/2014	12000.00	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
CLAIRE PARR	1489585	03/07/2014	1449.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLS CARE SERVICES LIMITED	1492175	15/07/2014	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COMBINED CATERING SERVICES	1490228	04/07/2014	7830.72	CHILDREN & YOUNG PEOPLE	E8550	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1490228	04/07/2014	540.00	CHILDREN & YOUNG PEOPLE	E6970	Catering
COMBINED CATERING SERVICES	1492637	16/07/2014	1885.20	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining
COMBINED CATERING SERVICES	1495264	29/07/2014	550.27	CHILDREN & YOUNG PEOPLE	C1925	WASP - Various modifications
COMBINED CATERING SERVICES	1495264	29/07/2014	672.00	CHILDREN & YOUNG PEOPLE	C2683	Stanley School - Demolition/Planning
COMBINED CATERING SERVICES	1495264	29/07/2014	1440.00	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining
COMBINED CATERING SERVICES	1495264	29/07/2014	1254.54	CHILDREN & YOUNG PEOPLE	C2928	Improved kitchen & dining

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COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONA	1491237	11/07/2014	3000.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
COMMUNICORP UK LIMITED	1494981	28/07/2014	900.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
COMMUNICORP UK LIMITED	1494981	28/07/2014	1680.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
COMMUNITY CARING LTD	1490229	04/07/2014	77922.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY COHESION LIMITED	1489056	02/07/2014	571.36	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
COMMUNITY COHESION LIMITED	1494133	22/07/2014	999.88	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
COMMUNITY SUPPORTED LIVING LTD	1490676	08/07/2014	4709.22	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1492179	15/07/2014	1022.44	ADULT SOCIAL SERVICES	S4270	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1492179	15/07/2014	717.68	ADULT SOCIAL SERVICES	S4160	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1492179	15/07/2014	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1490941	09/07/2014	3060.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1494134	22/07/2014	5100.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1494134	22/07/2014	5100.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1494628	24/07/2014	4727.81	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1495265	29/07/2014	5100.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPLETE-IP LIMITED	1492181	15/07/2014	3717.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
COMPUTER CAB(LIVERPOOL)LIMITED	1494982	28/07/2014	1827.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WAT	1495266	29/07/2014	1512.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
CONSENSUS SUPPORT SERVICES LIMITED	1492183	15/07/2014	68454.45	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CONSENSUS SUPPORT SERVICES LIMITED	1492183	15/07/2014	-58313.05	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CONSIDERATE CARE LIMITED	1492641	16/07/2014	9093.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONSIDERATE CARE LIMITED	1492641	16/07/2014	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTINENTAL LANDSCAPES LIMITED	1494984	28/07/2014	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORONA ENERGY LIMITED	1492189	15/07/2014	7018.70	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	781.93	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	583.94	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	1688.65	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	6967.72	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-623.93	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	504.59	TRANSFORMATION AND RESOURCES	L2210	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	624.19	TRANSFORMATION AND RESOURCES	L2030	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	8909.38	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	9127.24	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	3808.12	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	4081.72	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	4418.51	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	968.18	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	1583.11	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	1046.92	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	693.34	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	5961.47	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	879.85	CHILDREN & YOUNG PEOPLE	E7190	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-1462.60	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	1309.68	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-1342.94	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	1151.58	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-1246.54	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	1061.86	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-836.06	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	721.63	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-644.52	ADULT SOCIAL SERVICES	S5150	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1492189	15/07/2014	566.33	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	592.34	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-644.23	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	525.06	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-789.14	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	658.99	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-734.00	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	610.12	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	1110.31	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	610.69	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-1046.29	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	542.26	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-511.04	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-547.66	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-590.04	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA ENERGY LIMITED	1492189	15/07/2014	-529.78	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA HOUSE	1492190	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COTTRELL ELECTRICAL SERVICES	1488831	01/07/2014	3463.20	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1488831	01/07/2014	3769.20	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
COTTRELL ELECTRICAL SERVICES	1488831	01/07/2014	7632.00	LAW HR ASSET MANAGEMENT	D8103	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1488831	01/07/2014	793.58	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1490467	07/07/2014	518.70	LAW HR ASSET MANAGEMENT	L5220	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1490948	09/07/2014	5340.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1491628	14/07/2014	1041.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1491628	14/07/2014	3991.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1493332	18/07/2014	4560.47	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1494424	23/07/2014	957.65	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1494424	23/07/2014	652.04	LAW HR ASSET MANAGEMENT	L3710	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1495271	29/07/2014	1054.54	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance
COUNSELLING WITH CARE CIC	1495963	31/07/2014	504.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses
COUNTRESS OF CHESTER HOSPITAL	1495964	31/07/2014	720.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
COUNTRESS OF CHESTER HOSPITAL	1495964	31/07/2014	720.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
COUNTY LANDSCAPE DEVELOPMENTS	1494632	24/07/2014	97347.71	REGENERATION, HOUSING & PLANNING	C7299	Contractors - Main
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	-1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	-4360.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	-989.71	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	996.57	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	-1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1492193	15/07/2014	-5034.66	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1492194	15/07/2014	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1492194	15/07/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1492194	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1492194	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1492194	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COVERAGE CARE SERVICES LIMITED	1492195	15/07/2014	2200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	-5443.43	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	-1380.22	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1492196	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1492196	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1492197	15/07/2014	4276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CREATE DEVELOPMENT LIMITED	1490469	07/07/2014	2367.12	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
CREATIVE LYNX LIMITED	1489065	02/07/2014	17340.00	REGENERATION, HOUSING & PLANNING	B8425	Advertising, Publicity & Marketing
CREATIVE LYNX LIMITED	1489065	02/07/2014	4724.40	REGENERATION, HOUSING & PLANNING	B8425	Advertising, Publicity & Marketing
CREATIVE LYNX LIMITED	1491248	11/07/2014	18897.60	REGENERATION, HOUSING & PLANNING	B8425	Advertising, Publicity & Marketing
CREATIVE PLAY (UK) LIMITED	1491249	11/07/2014	5910.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1490682	08/07/2014	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1490682	08/07/2014	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1490682	08/07/2014	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1490683	08/07/2014	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1489601	03/07/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1492944	17/07/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1492944	17/07/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1494636	24/07/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1494636	24/07/2014	2357.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CSL DUALCOM LIMITED	1494991	28/07/2014	686.34	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1490471	07/07/2014	1078.99	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CWE SOLUTIONS LIMITED	1490236	04/07/2014	873.60	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing
D&R SERVICES (NW) LIMITED	1489068	02/07/2014	3135.00	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance
D&R SERVICES (NW) LIMITED	1491632	14/07/2014	4020.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1494993	28/07/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1495283	29/07/2014	9448.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DACOLL LTD	1492203	15/07/2014	8991.00	TRANSFORMATION AND RESOURCES	F4411	Equipment, Furniture & Materials
DAISY & JAKE DAY NURSERY LIMITED	1494428	23/07/2014	3070.80	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
DAISY & JAKE DAY NURSERY LIMITED	1494428	23/07/2014	7917.64	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
DAISY COMMUNICATIONS LIMITED	1494994	28/07/2014	4808.40	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing
DALESIDE NURSING HOME	1488834	01/07/2014	26533.92	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1488834	01/07/2014	26533.92	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DALESIDE NURSING HOME	1492204	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1492204	15/07/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DAMIAN SANDERS	1490237	04/07/2014	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DAMIAN SANDERS	1492205	15/07/2014	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANTE FIRE & SECURITY LIMITED	1490687	08/07/2014	4990.40	LAW HR ASSET MANAGEMENT	D3540	Fixtures & Fittings
DANTE FIRE & SECURITY LIMITED	1494995	28/07/2014	680.59	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1494995	28/07/2014	687.43	LAW HR ASSET MANAGEMENT	D3536	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1494995	28/07/2014	1180.56	TECHNICAL SERVICES	L2420	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1494995	28/07/2014	900.00	CHILDREN & YOUNG PEOPLE	C1925	WASP - Various modifications
DANZA SCHOOL OF DANCE	1489071	02/07/2014	11156.66	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DANZER LIMITED	1495970	31/07/2014	22232.40	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1490239	04/07/2014	4419.18	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1491255	11/07/2014	4600.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1493937	21/07/2014	4378.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1494790	25/07/2014	4190.28	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID DIDAU	1490956	09/07/2014	1475.50	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
DAVID LEWIS CENTRE APPEAL FUND	1492207	15/07/2014	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1492207	15/07/2014	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1492207	15/07/2014	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1492207	15/07/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1492207	15/07/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1494997	28/07/2014	586.40	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
DAVY LIVER LTD	1494998	28/07/2014	746.68	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1494998	28/07/2014	1071.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1494998	28/07/2014	1030.81	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1494998	28/07/2014	1030.81	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1494998	28/07/2014	934.98	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DDA RAMPS & ADAPTIONS LTD	1495286	29/07/2014	12629.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DENBIGHSHIRE COUNTY COUNCIL	1492213	15/07/2014	1391.60	ADULT SOCIAL SERVICES	S4270	Care Provision
DEREK JONES MANAGEMENT CONSULTANT	1488836	01/07/2014	1350.00	ADULT SOCIAL SERVICES	S6000	Agency Staff
DEREK JONES MANAGEMENT CONSULTANT	1494795	25/07/2014	1373.30	ADULT SOCIAL SERVICES	S6000	Agency Staff
DEREKS BUILDING SERVICES LIMITED	1491651	14/07/2014	7948.58	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DERWEN COLLEGE	1492214	15/07/2014	-798.50	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
DERWEN COLLEGE	1492214	15/07/2014	-798.50	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
DERWEN COLLEGE	1492214	15/07/2014	6762.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DERWEN COLLEGE	1492214	15/07/2014	787.09	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
DERWEN COLLEGE	1492214	15/07/2014	787.09	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
DERWEN COLLEGE	1492214	15/07/2014	-6666.00	ADULT SOCIAL SERVICES	S4210	Care Provision
DERWEN COLLEGE	1492214	15/07/2014	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1492215	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1492215	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DIOCESE OF SHREWSBURY	1492662	16/07/2014	2000.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
DISCLOSURE & BARRING SERVICES	1493360	18/07/2014	19233.00	LAW HR ASSET MANAGEMENT	A1700	Licensing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DONNA MARIE MORRIS	1489086	02/07/2014	918.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
DONNA MARIE MORRIS	1495998	31/07/2014	1232.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
DOROTHY LEWIS CONSULTANCY LIMITE	1495003	28/07/2014	1196.00	CHILDREN & YOUNG PEOPLE	E6900	Hired or Contracted services
DR ANNE BUCKLEY	1492663	16/07/2014	1575.00	CHILDREN & YOUNG PEOPLE	E4100	Services
DR ANNE BUCKLEY	1495005	28/07/2014	962.50	CHILDREN & YOUNG PEOPLE	E4100	Services
DR DAVID R ECCLES	1489092	02/07/2014	950.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
DR DAVID R ECCLES	1489635	03/07/2014	570.00	ADULT SOCIAL SERVICES	S4270	Medical Service Provider
DRAGONFLY CHILDRENS SERVICES LIMITED	1494438	23/07/2014	17160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DRYDENS LIMITED	1495530	30/07/2014	-1030.00	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
DRYDENS LIMITED	1495530	30/07/2014	2689.00	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
DUNDORAN NURSING HOME	1492218	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	4200.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	2211.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1492218	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	-1930.86	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1492218	15/07/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DWF LLP	1492959	17/07/2014	960.00	REGENERATION, HOUSING & PLANNING	H8605	General Supplies and Services
DWF LLP	1494157	22/07/2014	534.60	REGENERATION, HOUSING & PLANNING	H8605	General Supplies and Services
E A BECK	1490691	08/07/2014	57342.23	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1489094	02/07/2014	3102.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	1489638	03/07/2014	8357.76	REGENERATION, HOUSING & PLANNING	C3266	Contractors - Main
E A REED & SONS	1494639	24/07/2014	21250.88	REGENERATION, HOUSING & PLANNING	C7963	Contractors - Main
E A REED & SONS	1495010	28/07/2014	1440.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
E A REED & SONS	1496006	31/07/2014	1200.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
EACS LIMITED	1491263	11/07/2014	2520.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
EASTFIELD CHILDRENS HOME	1492665	16/07/2014	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1492665	16/07/2014	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ECLIPSE ACCESS SOLUTIONS LTD	1494442	23/07/2014	2940.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
EDF ENERGY 1 LIMITED	1492668	16/07/2014	985.05	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDF ENERGY 1 LIMITED	1492668	16/07/2014	1167.20	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDF ENERGY 1 LIMITED	1495012	28/07/2014	8460.66	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	8434.02	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	17359.69	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	5200.63	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	8579.66	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	1675.19	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	3183.59	LAW HR ASSET MANAGEMENT	D3537	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EDF ENERGY 1 LIMITED	1495012	28/07/2014	6511.84	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	5340.83	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	2078.38	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	4446.07	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	9245.90	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	2879.41	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	5817.78	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1495012	28/07/2014	4509.59	TECHNICAL SERVICES	L3950	Electricity
EDUCATION FUNDING AGENCY	1489098	02/07/2014	1199274.00	CHILDREN & YOUNG PEOPLE	C1668	Miscellaneous
EGERTON HOUSE WIRRAL LIMITED	1488838	01/07/2014	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
EGERTON INDEPENDENT LIVING LIMITED	1490245	04/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1490245	04/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1491267	11/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1491267	11/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1493368	18/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1493368	18/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1494800	25/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1494800	25/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ELECT TRAINING SOLUTIONS	1490968	09/07/2014	500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ELIZABETH FITZROY SUPPORT	1492221	15/07/2014	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMILY SAVILLE	1490478	07/07/2014	882.18	CHILDREN & YOUNG PEOPLE	E3680	General Supplies and Services
ENVIRONMENT AGENCY	CHAPS	01/07/2014	40839.50	TECHNICAL SERVICES	V1620	Land and Drainage - Eanw
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1493943	21/07/2014	2668.39	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance
ERNST & YOUNG LLP	1493944	21/07/2014	50110.46	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
ERNST & YOUNG LLP	1493944	21/07/2014	61756.32	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
ESAU CREDIT CONTROL SERVICES LTD T/A CREDIT MANAGEMEN	1492225	15/07/2014	835.62	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
ESTEEM SYSTEMS PLC	1492672	16/07/2014	986.40	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
EUCLID LIMITED	1495016	28/07/2014	4469.32	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1492228	15/07/2014	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1492674	16/07/2014	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1492968	17/07/2014	806.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN WELLCARE HOMES LTD	1492230	15/07/2014	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1492230	15/07/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1492230	15/07/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EVERSHEDS	1490699	08/07/2014	9150.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1490699	08/07/2014	1970.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1493945	21/07/2014	4430.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EXTERION MEDIA UK LIMITED	1490480	07/07/2014	1291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1494446	23/07/2014	51900.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
F G MARSHALL LIMITED	1495021	28/07/2014	825.09	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
F KLUCZNIK & SON LIMITED	1494643	24/07/2014	1152.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
FAIRWAY CARE	1492234	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1492234	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1492234	15/07/2014	1720.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1492234	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1492234	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1492234	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1492234	15/07/2014	-502.96	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care

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FORUM HOUSING ASSOCIATION	1492974	17/07/2014	727.11	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1492680	16/07/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1492680	16/07/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1492680	16/07/2014	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1492680	16/07/2014	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1494173	22/07/2014	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1494173	22/07/2014	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1494173	22/07/2014	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1494173	22/07/2014	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1492681	16/07/2014	3848.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1492681	16/07/2014	3759.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1490973	09/07/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1490973	09/07/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1492682	16/07/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1492682	16/07/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1494450	23/07/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1494450	23/07/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1495025	28/07/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1495025	28/07/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1491682	14/07/2014	3360.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1494174	22/07/2014	1682.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1494174	22/07/2014	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1494174	22/07/2014	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1494174	22/07/2014	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FURNITURE RESOURCE CENTRE LIMITED	1489110	02/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	555.22	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1489672	03/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	793.43	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	527.55	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490258	04/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490484	07/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490484	07/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490484	07/07/2014	554.01	TRANSFORMATION AND RESOURCES	F6000	Fixtures & Fittings
FURNITURE RESOURCE CENTRE LIMITED	1490484	07/07/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1490978	09/07/2014	-673.20	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1492240	15/07/2014	780.51	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1492240	15/07/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Local Welfare Assistance Scheme

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GERALD HOUSE	1492245	15/07/2014	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1492245	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1492245	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1492245	15/07/2014	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1492245	15/07/2014	1747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1492245	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1492245	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1492245	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1492245	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GHG HOLDINGS LIMITED T/A WELFARE REFORM CLUB	1494181	22/07/2014	3594.00	TRANSFORMATION AND RESOURCES	F6000	Hired or Contracted services
GIBSONS GARDEN MACHINERY LTD	1491281	11/07/2014	1061.28	TECHNICAL SERVICES	L4910	Direct Transport Costs
GIGASOFT DATA PROTECTION LIMITED	1489119	02/07/2014	1275.00	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
GIGASOFT DATA PROTECTION LIMITED	1491698	14/07/2014	1008.00	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
GINNETTE FITZHARRIS	1492246	15/07/2014	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GINNETTE FITZHARRIS	1495034	28/07/2014	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GL EDUCATION GROUP LIMITED	1492982	17/07/2014	39362.40	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider
GLADSTONE MRM LIMITED	1490489	07/07/2014	2298.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLADSTONE MRM LIMITED	1490715	08/07/2014	1800.00	TECHNICAL SERVICES	L3020	Communications & Computing
GOOD FOUNDATIONS LTD	1490263	04/07/2014	673.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	11074.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	9120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8903.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	5054.47	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1492984	17/07/2014	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1490490	07/07/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1490490	07/07/2014	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GRACE AND COMPASSION BENEDICTINES	1492247	15/07/2014	1692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GRANT THORNTON UK LLP	1491284	11/07/2014	63504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GRANTFEN FIRE & SECURITY LIMITED	1495558	30/07/2014	661.50	CHILDREN & YOUNG PEOPLE	E1440	Fixtures & Fittings
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERP	1492249	15/07/2014	-68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERP	1492249	15/07/2014	-68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERP	1492249	15/07/2014	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERP	1492249	15/07/2014	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERP	1494186	22/07/2014	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERP	1494186	22/07/2014	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERP	1495296	29/07/2014	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GREENGAGE CONSULTING LIMITED	1492251	15/07/2014	765.84	LAW HR ASSET MANAGEMENT	P1000	Training
GROUNDSMAN	1494188	22/07/2014	594.73	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROUNDWORK AND LEISURE SERVICES LTD	1490985	09/07/2014	810.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

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GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1492252	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
H & S JOINERY LIMITED	1493415	18/07/2014	847.20	TRANSFORMATION AND RESOURCES	L2020	Communications & Computing
H F TRUST LIMITED	1492255	15/07/2014	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1490987	09/07/2014	2292.00	TRANSFORMATION AND RESOURCES	F5200	Fixtures & Fittings
H JENKINSON & CO LTD	1491707	14/07/2014	94388.45	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1491707	14/07/2014	877.20	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1491707	14/07/2014	2142.00	LAW HR ASSET MANAGEMENT	D2520	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1491707	14/07/2014	9990.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1493956	21/07/2014	936.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1494458	23/07/2014	39514.92	TRANSFORMATION AND RESOURCES	F5220	Fixtures & Fittings
H JENKINSON & CO LTD	1494458	23/07/2014	13339.01	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1494814	25/07/2014	4261.92	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
H M REVENUE & CUSTOMS	1489126	02/07/2014	575.60	TECHNICAL SERVICES	L2480	Advertising, Publicity & Marketing
HALTON BOROUGH COUNCIL	1493958	21/07/2014	2150.60	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
HALTON BOROUGH COUNCIL	1493958	21/07/2014	2151.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
HANDY CARS CONTRACTS	1490265	04/07/2014	9385.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1491290	11/07/2014	9738.77	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1493419	18/07/2014	9356.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1494815	25/07/2014	8412.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1492262	15/07/2014	1215.72	ADULT SOCIAL SERVICES	S4270	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1492262	15/07/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1492262	15/07/2014	3708.80	ADULT SOCIAL SERVICES	S4160	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1492262	15/07/2014	2287.17	ADULT SOCIAL SERVICES	S4160	Care Provision
HAROLD WALKER-OAKFIELD NURSERIES	1492991	17/07/2014	10215.59	TECHNICAL SERVICES	L4910	Grounds Maintenance
HAVEN CARE (WIRRAL) LTD	1492263	15/07/2014	10365.80	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1492263	15/07/2014	10500.88	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1492263	15/07/2014	8828.56	ADULT SOCIAL SERVICES	S4210	Care Provision
HAVEN CARE (WIRRAL) LTD	1492263	15/07/2014	10365.80	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1492263	15/07/2014	10500.88	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1492700	16/07/2014	19559.02	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1494460	23/07/2014	20499.38	ADULT SOCIAL SERVICES	S3600	Care Provision
HAY GROUP MANAGEMENT LIMITED	1496060	31/07/2014	125512.33	LAW HR ASSET MANAGEMENT	P1020	Printing, Stationery & General Office Expenses
HC-ONE LIMITED	1492265	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1492265	15/07/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1492265	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1492265	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1492265	15/07/2014	807.91	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1492265	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1492265	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1492265	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1492265	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1492265	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1492268	15/07/2014	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HEART OF ENGLAND NHS FOUNDATION TRUST	1490270	04/07/2014	564.00	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
HEART OF ENGLAND NHS FOUNDATION TRUST	1490270	04/07/2014	816.00	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
HELEN WILSON	1490271	04/07/2014	624.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1490271	04/07/2014	1464.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1494197	22/07/2014	1704.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HERTEL SOLUTIONS LIMITED	1488853	01/07/2014	1196.76	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1488853	01/07/2014	958.92	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1488853	01/07/2014	5487.86	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1488853	01/07/2014	628.06	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1488853	01/07/2014	27195.30	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1488853	01/07/2014	2188.54	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1488853	01/07/2014	553.87	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1490272	04/07/2014	5232.23	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1490272	04/07/2014	553.87	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1491294	11/07/2014	3490.74	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1490273	04/07/2014	638.64	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1490995	09/07/2014	521.59	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1491297	11/07/2014	10491.40	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1491724	14/07/2014	562.03	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1493964	21/07/2014	5310.56	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1494199	22/07/2014	571.03	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1495043	28/07/2014	2065.92	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1495301	29/07/2014	3072.37	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HIGHER BEBINGTON GAS LIMITED	1491726	14/07/2014	2795.92	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
HILBRE CARE GROUP	1492271	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1492271	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1492271	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1492272	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1492272	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1489143	02/07/2014	113995.87	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider
HILBRE RESIDENTIAL LTD	1492273	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1492273	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HM COURTS SERVICE	CC	24/06/2014	6816.00	TRANSFORMATION AND RESOURCES	F5110	Court Costs
HM COURTS SERVICE	CC	08/07/2014	3936.00	TRANSFORMATION AND RESOURCES	F5110	Court Costs
HM REVENUE AND CUSTOMS	210435	02/07/2014	656.29	ADULT SOCIAL SERVICES	S4140	Care Provision
HMS NATIONWIDE LIMITED	1489712	03/07/2014	3988.80	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1493431	18/07/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1495577	30/07/2014	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HOLLY BANK TRUST	1492274	15/07/2014	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1492274	15/07/2014	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	1093.75	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	684.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1488858	01/07/2014	806.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HOMEQUEST YP LTD	1492999	17/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	894.89	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	1193.18	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	806.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1492999	17/07/2014	1772.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1488857	01/07/2014	1562.50	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
HOME-START WIRRAL	1490729	08/07/2014	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
HOME-START WIRRAL	1490729	08/07/2014	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
HOME-START WIRRAL	1490729	08/07/2014	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
HORIZIEN (UK) LIMITED	1488861	01/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1488861	01/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1488861	01/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1488861	01/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1490731	08/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1490731	08/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1490731	08/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1490731	08/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1490731	08/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1490731	08/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1493001	17/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1493001	17/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1493001	17/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1494467	23/07/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1492708	16/07/2014	14392.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1494468	23/07/2014	1311.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
HOUSING 21	1491305	11/07/2014	2766.18	ADULT SOCIAL SERVICES	S4270	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1490732	08/07/2014	3831.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COMMUNITY CENTRE	1494655	24/07/2014	598.00	CHILDREN & YOUNG PEOPLE	E7330	Rents - external
HOYLAKE COTTAGE	1492279	15/07/2014	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1492280	15/07/2014	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1492280	15/07/2014	1224.14	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1492280	15/07/2014	856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE VETERINARY SURGERY	210821	23/07/2014	590.40	LAW HR ASSET MANAGEMENT	H2220	Services
HUSSEY SEATWAY LIMITED	1494470	23/07/2014	510.00	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	1496073	31/07/2014	815.05	TECHNICAL SERVICES	L2470	Equipment, Furniture & Materials
I CAN CHARITY	1495580	30/07/2014	500.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
IAN COOKE AUTOS	1493435	18/07/2014	1396.43	LAW HR ASSET MANAGEMENT	H4000	Premises Insurance
IAN PROCTER (IANS TAXI SERVICE)	1490277	04/07/2014	555.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1491308	11/07/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IAN PROCTER (IANS TAXI SERVICE)	1493436	18/07/2014	555.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1495582	30/07/2014	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IMPOWER CONSULTING LIMITED	1493438	18/07/2014	18185.22	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
INCHCAPE FLEET SOLUTIONS	1495049	28/07/2014	4920.63	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
INCLUSIVE LIFESTYLES LTD	1492284	15/07/2014	12370.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1492284	15/07/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1492284	15/07/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1492284	15/07/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1492284	15/07/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1492285	15/07/2014	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
INCLUSIVE LIFESTYLES LTD	1492286	15/07/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1492286	15/07/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1492286	15/07/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1492286	15/07/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1492286	15/07/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1492286	15/07/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INSPIRE CHILDRENS SERVICE	1493021	17/07/2014	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1493021	17/07/2014	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1493021	17/07/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1494474	23/07/2014	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1494474	23/07/2014	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1494474	23/07/2014	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1494474	23/07/2014	4235.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INTERSERVE FS (UK) LIMITED	1490736	08/07/2014	2461.56	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
INTERSERVE FS (UK) LIMITED	1495309	29/07/2014	1969.25	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
INVOLVE NORTH WEST LTD	CHAPS	23/07/2014	70732.35	REGENERATION, HOUSING & PLANNING	H8601	Grants To be Allocated
IRBY DANCE STUDIO	1491317	11/07/2014	6503.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
J & J LEARNMOTH	1494478	23/07/2014	706.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1493444	18/07/2014	3081.15	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1493447	18/07/2014	3933.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1495311	29/07/2014	4332.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J P F SYSTEMS LTD	1488867	01/07/2014	1205.93	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1489729	03/07/2014	2799.26	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1490280	04/07/2014	1925.22	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1492714	16/07/2014	558.00	CHILDREN & YOUNG PEOPLE	E5500	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1493448	18/07/2014	546.64	CHILDREN & YOUNG PEOPLE	C8018	Contractors - Main
JACOBS CERTIFICATED BAILIFFS	1492291	15/07/2014	2133.74	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1492291	15/07/2014	1645.91	TRANSFORMATION AND RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1495592	30/07/2014	1810.92	TRANSFORMATION AND RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1495592	30/07/2014	2070.00	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JAMIE WILSON PRODUCTIONS	1489160	02/07/2014	12860.27	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JASMINE CARE HOLDINGS LIMITED	1492296	15/07/2014	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JB INTERNATIONAL TRAINING LIMITED	1492719	16/07/2014	6222.00	LAW HR ASSET MANAGEMENT	P1000	Training
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1491769	14/07/2014	3771.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1495599	30/07/2014	944.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JENCARE HOMES LTD	1492297	15/07/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1492297	15/07/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JHS PROPERTY RESTORATION LIMITED	1494482	23/07/2014	5157.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1495314	29/07/2014	8111.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOHN HEGGARTY	1492300	15/07/2014	2905.42	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
JOHN PACKER LIMITED	1488874	01/07/2014	2664.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
JOHN PACKER LIMITED	1491789	14/07/2014	600.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
JONATHAN EASTON	1490288	04/07/2014	810.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1490289	04/07/2014	543.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1492303	15/07/2014	1015.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOSH ROTHERHAM	1496130	31/07/2014	531.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
JULIE HARRISON T/A PROFESSIONAL CARERS	1492727	16/07/2014	4225.16	ADULT SOCIAL SERVICES	S4270	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1493042	17/07/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1493042	17/07/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1493042	17/07/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1493979	21/07/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
JUST ONE RECRUITMENT & TRAINING LIMITED	1495063	28/07/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KAREN GIBSON LIMITED	1489800	03/07/2014	1108.27	LAW HR ASSET MANAGEMENT	P1000	Training
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	3215.30	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	3215.30	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1492306	15/07/2014	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELWAY UK LTD	1491822	14/07/2014	2985.60	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1493980	21/07/2014	21858.00	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1496172	31/07/2014	9976.80	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1433.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	-1348.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	-1108.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	-586.13	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492309	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	761.14	ADULT SOCIAL SERVICES	S3510	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492312	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1492313	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KEY HEALTHCARE LIMITED	1492314	15/07/2014	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1492734	16/07/2014	13334.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1493981	21/07/2014	9300.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1493981	21/07/2014	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KIM HARVEY	1495068	28/07/2014	3250.00	CHILDREN & YOUNG PEOPLE	E4100	Services
KINGSMEAD SCHOOL	1491827	14/07/2014	-3280.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
KINGSMEAD SCHOOL	1491827	14/07/2014	784.85	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1491827	14/07/2014	3280.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
KINGSMEAD SCHOOL	1492317	15/07/2014	784.85	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1492317	15/07/2014	4512.91	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1492317	15/07/2014	4512.91	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1492317	15/07/2014	784.85	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1492317	15/07/2014	4512.91	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1492735	16/07/2014	1177.28	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1492735	16/07/2014	1177.28	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1492735	16/07/2014	1177.28	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KNOWSLEY LIFT SERVICES LTD	1493983	21/07/2014	17697.63	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
KOMPAN UK	1490292	04/07/2014	1796.02	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
KONE PLC	1494224	22/07/2014	583.92	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
LA DIRECTORIES LTD	1494664	24/07/2014	4595.40	TRANSFORMATION AND RESOURCES	F6000	Hired or Contracted services
LAN3 LIMITED	1490296	04/07/2014	9495.60	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
LANDMARK INFORMATION GROUP LIMITED	1491834	14/07/2014	2730.00	LAW HR ASSET MANAGEMENT	D1950	Carbon Reduction Scheme
LDS TOURISM SERVICES LIMITED	1489196	02/07/2014	537.60	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
LDS TOURISM SERVICES LIMITED	1495322	29/07/2014	1104.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
LEARNING POOL LIMITED	1495623	30/07/2014	19200.00	LAW HR ASSET MANAGEMENT	P1000	Training
LEASOWE DEVELOPMENT TRUST LTD	CHAPS	17/07/2014	1102.90	REGENERATION, HOUSING & PLANNING	B7640	Grants To be Allocated
LEONARD CHESHIRE DISABILITY	1492320	15/07/2014	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1492320	15/07/2014	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1492320	15/07/2014	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1492320	15/07/2014	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1492321	15/07/2014	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LEONARD CHESHIRE DISABILITY	1492322	15/07/2014	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1492322	15/07/2014	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LET'S GO PUBLISHING	1493054	17/07/2014	682.44	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing
LFC	1491338	11/07/2014	686.40	TRANSFORMATION AND RESOURCES	L2020	Equipment, Furniture & Materials
LGA CONFERENCE DEPARTMENT	1491339	11/07/2014	594.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LIFELINE NURSING SERVICES	1492326	15/07/2014	1564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LIQUIDLOGIC LIMITED	1490512	07/07/2014	7236.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
LIVERPOOL BA	1491034	09/07/2014	750.00	REGENERATION, HOUSING & PLANNING	B8440	Advertising, Publicity & Marketing
LIVERPOOL CITY COUNCIL	1490302	04/07/2014	13047.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
LIVERPOOL CITY COUNCIL	1491035	09/07/2014	5000.00	REGENERATION, HOUSING & PLANNING	B9500	Hired or Contracted services
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1493575	18/07/2014	1200.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
LIVERPOOL JOHN MOORES UNIVERSITY	1494669	24/07/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY	1494669	24/07/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY	1494669	24/07/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY	1495074	28/07/2014	840.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
LIVERPOOL JOHN MOORES UNIVERSITY	1495632	30/07/2014	27260.00	CHILDREN & YOUNG PEOPLE	E9609	Hired or Contracted services
LIVERPOOL THEATRE SCHOOL	1491344	11/07/2014	4509.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LLEDR HOUSE HOSTEL	1495633	30/07/2014	1410.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
LOCAL SOLUTIONS	1489866	03/07/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1489866	03/07/2014	7714.56	ADULT SOCIAL SERVICES	S3570	Hired or Contracted services
LOCAL SOLUTIONS	1490513	07/07/2014	143932.55	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1492327	15/07/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1492327	15/07/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1492327	15/07/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1492327	15/07/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1493576	18/07/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1494498	23/07/2014	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1495325	29/07/2014	13032.67	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1495325	29/07/2014	9858.45	ADULT SOCIAL SERVICES	S3570	Hired or Contracted services
LOCAL SOLUTIONS	1495325	29/07/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOOKERS PLC	1491037	09/07/2014	23372.38	REGENERATION, HOUSING & PLANNING	C3246	Equipment
LOOKERS PLC	1491037	09/07/2014	23159.98	REGENERATION, HOUSING & PLANNING	C3246	Equipment
LOOKERS PLC	1491037	09/07/2014	23159.98	REGENERATION, HOUSING & PLANNING	C3246	Equipment
LOOKERS PLC	1491037	09/07/2014	23159.98	REGENERATION, HOUSING & PLANNING	C3246	Equipment
LORIMER FOSTER SERVICES	1493580	18/07/2014	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1493580	18/07/2014	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOXWOOD HOUSE	1492328	15/07/2014	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LT PRINT GROUP LTD	1492745	16/07/2014	861.60	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
LT PRINT GROUP LTD	1495327	29/07/2014	510.00	TECHNICAL SERVICES	L4240	Grounds Maintenance
LTT VENDING LIMITED-NORTH	1495328	29/07/2014	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
LTT VENDING LIMITED-NORTH	1495638	30/07/2014	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
LUNCH & JUDY LIMITED	1495329	29/07/2014	508.35	CHILDREN & YOUNG PEOPLE	E9650	Catering
MAC ROOFING & CONTRACTING LTD	1490305	04/07/2014	3589.84	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1494500	23/07/2014	7416.49	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance
MACINTYRE CARE	1492329	15/07/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1492329	15/07/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1492329	15/07/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1492329	15/07/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1492329	15/07/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1492329	15/07/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1492329	15/07/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1492340	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1492340	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1492340	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1492340	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1492340	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	689.14	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1492341	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MBF PACE	1493067	17/07/2014	924.00	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
MEARS CARE LIMITED (CAREFORCE)	1494673	24/07/2014	97995.30	ADULT SOCIAL SERVICES	S3600	Care Provision
MELLWOOD CONSTRUCTION LIMITED	1492344	15/07/2014	71328.51	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
MELLWOOD CONSTRUCTION LIMITED	1495334	29/07/2014	7768.80	CHILDREN & YOUNG PEOPLE	E1780	Repairs, alterations and maintenance
MENTAL HEALTH CARE (UK) LIMITED	1492346	15/07/2014	7951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1492346	15/07/2014	9551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1492347	15/07/2014	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1494505	23/07/2014	5112.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MENTSEUX BUILDERS	1495335	29/07/2014	8197.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MERIDIAN COST BENEFIT LIMITED	1495084	28/07/2014	4998.37	CHILDREN & YOUNG PEOPLE	E2590	Contributions
MERLIN TRAVEL	1490763	08/07/2014	9275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERLIN TRAVEL	1494853	25/07/2014	729.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY CAN LIMITED	1489236	02/07/2014	6625.00	TECHNICAL SERVICES	L4910	Rents - external
MERSEY INDUSTRIAL PRODUCTS	1494242	22/07/2014	598.44	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	1492348	15/07/2014	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY REWINDS T/A MR ENGINEERING	1491057	09/07/2014	1176.79	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
MERSEY REWINDS T/A MR ENGINEERING	1491057	09/07/2014	1176.79	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
MERSEY REWINDS T/A MR ENGINEERING	1491057	09/07/2014	1176.79	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
MERSEY REWINDS T/A MR ENGINEERING	1491057	09/07/2014	1425.60	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
MERSEY CARE TRANSPORT SERVICES LIMITED	1490312	04/07/2014	569.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1490312	04/07/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1490312	04/07/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1490312	04/07/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1490312	04/07/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY CARE TRANSPORT SERVICES LIMITED	1490312	04/07/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1491358	11/07/2014	574.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1491358	11/07/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1491358	11/07/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1491358	11/07/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY CARE TRANSPORT SERVICES LIMITED	1491358	11/07/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1491358	11/07/2014	11424.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1491358	11/07/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1493631	18/07/2014	540.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1493631	18/07/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1494855	25/07/2014	861.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1494855	25/07/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1494855	25/07/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEYCAR TRANSPORT SERVICES LIMITED	1494855	25/07/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCAR TRANSPORT SERVICES LIMITED	1494855	25/07/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1494855	25/07/2014	10410.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED	1494855	25/07/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1491058	09/07/2014	1881.04	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE	CHAPS	04/07/2014	680528.70	BALANCE SHEET	00000	CTX - Fire Precept
MERSEYSIDE PAPER SUPPLIES	1494506	23/07/2014	11478.60	CHILDREN & YOUNG PEOPLE	C1925	Equipment
MERSEYSIDE PROBATION TRUST	1494675	24/07/2014	7392.55	LAW HR ASSET MANAGEMENT	H4020	Grants & Subscriptions
MERSEYTRAVEL	1493998	21/07/2014	630.00	TRANSFORMATION AND RESOURCES	L2160	Equipment, Furniture & Materials
MERSEYTRAVEL	1495089	28/07/2014	532.50	TRANSFORMATION AND RESOURCES	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1495089	28/07/2014	5232.00	TECHNICAL SERVICES	V1230	Printing, Stationery & General Office Expenses
MERSEYTRAVEL	CHAPS	31/07/2014	2943300.00	TRANSFORMATION AND RESOURCES	F5040	Precepts & Levies
MERSEYVIEW RESIDENTIAL HOME	1492366	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1492366	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1492366	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1492366	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1492366	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1492368	15/07/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1492368	15/07/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METROPOLIS BUSINESS MEDIA	1495338	29/07/2014	714.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
METROPOLITAN BOR. OF KNOWSLEY	1495092	28/07/2014	2151.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
MICHAEL LACEY T/A DESTINATIONS	1490766	08/07/2014	729.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL LACEY T/A DESTINATIONS	1490766	08/07/2014	729.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL LACEY T/A DESTINATIONS	1490766	08/07/2014	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL PAGE INTERNATIONAL	1491362	11/07/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1491362	11/07/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MIDDLE DISTANCE	1489240	02/07/2014	580.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MILESTONES CARE HOMES LIMITED	1494508	23/07/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1494508	23/07/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MMUNIC LIMITED	1494859	25/07/2014	900.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MOBILE MINI UK LTD	1494509	23/07/2014	591.60	CHILDREN & YOUNG PEOPLE	C1864	Architects Charges
MOBILE SCREENWIPE LIMITED	1495660	30/07/2014	1392.00	REGENERATION, HOUSING & PLANNING	H2900	Advertising, Publicity & Marketing
MOORLANDS REHAB(STAFFS) LTD	1492374	15/07/2014	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	210678	15/07/2014	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	804.00	ADULT SOCIAL SERVICES	S3260	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1492376	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTT MACDONALD LIMITED	1491369	11/07/2014	595.66	REGENERATION, HOUSING & PLANNING	C3370	Engineers Charges
MOTUS TRAFFIC LIMITED	1495340	29/07/2014	1048.37	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1495340	29/07/2014	564.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1495340	29/07/2014	732.00	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
MOVE PUBLISHING LIMITED	1489246	02/07/2014	800.40	BALANCE SHEET	00000	The Open 2014
MOVE PUBLISHING LIMITED	1490323	04/07/2014	800.40	BALANCE SHEET	00000	The Open 2014

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MP ELECTRONIC FIRE & SECURITY LTD	1493650	18/07/2014	4722.00	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
NATHANIEL LICHFIELD & PARTNERS	1489257	02/07/2014	9673.50	REGENERATION, HOUSING & PLANNING	H7090	Consultants
NATHANIEL LICHFIELD & PARTNERS	1489257	02/07/2014	600.00	REGENERATION, HOUSING & PLANNING	H7090	Consultants
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1490775	08/07/2014	35251.20	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATURAL NETWORKS LIMITED	1492380	15/07/2014	1129.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1492380	15/07/2014	1129.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1492381	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1492381	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1492381	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1492381	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1492381	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1492381	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1494512	23/07/2014	2931.24	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1496301	31/07/2014	2438.15	ADULT SOCIAL SERVICES	S3800	Care Provision
NEOPOST FINANCE LIMITED	1491372	11/07/2014	10000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST FINANCE LIMITED	1495341	29/07/2014	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST LTD	1490527	07/07/2014	1425.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1491373	11/07/2014	6000.00	TRANSFORMATION AND RESOURCES	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1492383	15/07/2014	6692.21	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE	1488889	01/07/2014	724.15	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE	1488889	01/07/2014	914.94	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE	1488889	01/07/2014	10244.59	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE	1488889	01/07/2014	6417.53	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE	1488889	01/07/2014	1059.00	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW DIRECTIONS EDUCATION LIMITED	1490778	08/07/2014	540.00	CHILDREN & YOUNG PEOPLE	E4100	Services
NEW DIRECTIONS EDUCATION LIMITED	1494001	21/07/2014	540.00	CHILDREN & YOUNG PEOPLE	E4100	Services
NEWBLOOM HEALTHCARE	1492387	15/07/2014	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	-6635.40	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	-8450.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	5124.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	-5124.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	5124.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	14532.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	-1374.31	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1492387	15/07/2014	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORTH WEST CONSTRUCTION UK LTD	1493079	17/07/2014	13275.37	CHILDREN & YOUNG PEOPLE	C1822	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1493079	17/07/2014	1500.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	5160.00	REGENERATION, HOUSING & PLANNING	C6841	Demolition
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	558.05	LAW HR ASSET MANAGEMENT	L5260	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	2918.87	LAW HR ASSET MANAGEMENT	L3930	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	2940.47	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	3060.59	LAW HR ASSET MANAGEMENT	D3310	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	666.97	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	678.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	858.30	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	599.75	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	1290.38	TECHNICAL SERVICES	L5540	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	1591.94	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	1211.15	TECHNICAL SERVICES	L5540	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	906.72	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	1240.69	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	654.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	3194.45	CHILDREN & YOUNG PEOPLE	E2090	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	1487.69	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	644.96	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	1577.92	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1493685	18/07/2014	904.78	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1494258	22/07/2014	4462.28	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1494258	22/07/2014	25166.26	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1494681	24/07/2014	535.43	LAW HR ASSET MANAGEMENT	D3505	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1494869	25/07/2014	9600.00	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1494869	25/07/2014	12000.00	CHILDREN & YOUNG PEOPLE	E1910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1494869	25/07/2014	2808.35	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	14400.00	CHILDREN & YOUNG PEOPLE	E2460	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	9600.00	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	1260.00	CHILDREN & YOUNG PEOPLE	E2100	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	10800.00	CHILDREN & YOUNG PEOPLE	E2610	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	12600.00	CHILDREN & YOUNG PEOPLE	E2430	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	24000.00	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	3000.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1495681	30/07/2014	16800.00	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1496317	31/07/2014	2400.00	CHILDREN & YOUNG PEOPLE	E1210	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1496317	31/07/2014	1800.00	CHILDREN & YOUNG PEOPLE	E2090	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1496317	31/07/2014	3000.00	CHILDREN & YOUNG PEOPLE	E2090	Repairs, alterations and maintenance
NORTHERN HOUSING CONSORTIUM	1491380	11/07/2014	1062.00	REGENERATION, HOUSING & PLANNING	H7170	Grants & Subscriptions
NORTHERN HOUSING CONSORTIUM	1491380	11/07/2014	1062.00	REGENERATION, HOUSING & PLANNING	H7170	Grants & Subscriptions
NORTHGATE INFORMATION SOLUTION UK LIMITED	1490329	04/07/2014	2123.39	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1495105	28/07/2014	579.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
O2 (UK) LIMITED *002	1491906	14/07/2014	4767.53	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1492404	15/07/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1492404	15/07/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1492404	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OCS GROUP UK LIMITED T/A CANNON	1495682	30/07/2014	-598.57	BALANCE SHEET	00000	Debtors - Inland Revenue
OCS GROUP UK LIMITED T/A CANNON	1495682	30/07/2014	668.77	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials
ODGERS INTERIM	1495683	30/07/2014	16680.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
OLDERSHAW ACADEMY	1489269	02/07/2014	39285.43	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider
OLSEN HOUSE SCHOOL	1495684	30/07/2014	19755.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
OPEN DOOR CAFE	1492406	15/07/2014	1457.83	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services
OPEN DOOR CAFE	1492406	15/07/2014	1494.77	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services
OPTIONS FOR SUPPORTED LIVING	1494264	22/07/2014	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1494264	22/07/2014	35169.92	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1494264	22/07/2014	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1492410	15/07/2014	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1491911	14/07/2014	4324.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
PARAGON BUILDING SERVICES LTD	1492411	15/07/2014	18300.00	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main
PATROL	1495350	29/07/2014	2872.10	TECHNICAL SERVICES	V1450	Communications & Computing
PAUL BURNS	1490335	04/07/2014	3900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PAUL EDWARDS ROOFING SERV LTD	1490785	08/07/2014	990.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
PEBBLES CARE LIMITED	1492788	16/07/2014	11071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PEEL LAND & PROPERTY (PORTS) LIMITED	1493714	18/07/2014	1080.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
PENKETT LODGE	1492417	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1492417	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1492417	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1492417	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1492417	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1492417	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1492418	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1492418	15/07/2014	-578.52	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1492418	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1492418	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1492418	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1491389	11/07/2014	4800.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1491390	11/07/2014	800.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1495115	28/07/2014	960.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1495115	28/07/2014	648.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1495116	28/07/2014	9345.60	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1495116	28/07/2014	9345.60	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1495116	28/07/2014	656.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1495354	29/07/2014	6174.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1495355	29/07/2014	1904.00	TECHNICAL SERVICES	V1150	Medical Service Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PERMANENT FUTURES LIMITED	1491932	14/07/2014	3696.00	CHILDREN & YOUNG PEOPLE	E5520	Agency Staff
PERRYS SGE LIMITED	1491933	14/07/2014	2022.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PETER LANDRUM	1494524	23/07/2014	1400.00	TECHNICAL SERVICES	L5836	Services
PETER WILLMOUTH CONSULTING LIMITED	1490541	07/07/2014	687.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1493092	17/07/2014	600.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHIL MCINTYRE MANAGEMENT LIMITED	1491393	11/07/2014	4847.57	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PHILIP DAVIES BUSINESS SERVICES LIMITED	1495356	29/07/2014	750.00	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
PHONAK HOLDING AG	1490004	03/07/2014	2006.40	CHILDREN & YOUNG PEOPLE	E5710	Equipment, Furniture & Materials
PHS DATASHRED	1490793	08/07/2014	1406.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
PHS DATASHRED	1495120	28/07/2014	720.00	LAW HR ASSET MANAGEMENT	D2510	General Supplies and Services
PHS GROUP PLC	1490005	03/07/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1490005	03/07/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1493094	17/07/2014	-2198.90	TECHNICAL SERVICES	L3320	General Supplies and Services
PHS GROUP PLC	1493094	17/07/2014	4120.44	TECHNICAL SERVICES	L3320	General Supplies and Services
PHS GROUP PLC	1494873	25/07/2014	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PINACL SOLUTIONS UK LIMITED	1494528	23/07/2014	7125.57	TECHNICAL SERVICES	L3020	Communications & Computing
PINACL SOLUTIONS UK LIMITED	1494528	23/07/2014	717.97	TECHNICAL SERVICES	L3020	Communications & Computing
PITNEY BOWES SOFTWARE LTD	1491083	09/07/2014	500.00	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
PLAS-Y-BRYN	1492420	15/07/2014	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLUS DANE GROUP	1491944	14/07/2014	2288.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	04/07/2014	1374995.00	BALANCE SHEET	00000	CTX - Police Precept
POSITIVE EYE LIMITED	1493722	18/07/2014	548.70	CHILDREN & YOUNG PEOPLE	E5710	Training Expenses
POST OFFICE LIMITED *001	210709	16/07/2014	1575.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENTIAL LIMITED T/A POTENS	1490796	08/07/2014	12929.14	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1492424	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED T/A POTENS	1492424	15/07/2014	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492424	15/07/2014	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492425	15/07/2014	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492426	15/07/2014	2012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492426	15/07/2014	2012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492427	15/07/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492428	15/07/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492428	15/07/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492428	15/07/2014	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492428	15/07/2014	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492428	15/07/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492428	15/07/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492429	15/07/2014	-598.96	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492429	15/07/2014	2023.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1492429	15/07/2014	2384.86	ADULT SOCIAL SERVICES	S4270	Care Provision
PRECISION PNEUMATICS LIMITED	1494531	23/07/2014	622.80	TECHNICAL SERVICES	L2470	Direct Transport Costs
PREMIER CARE LIMITED	1495359	29/07/2014	4174.88	ADULT SOCIAL SERVICES	S5500	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PREMIER CARE LIMITED	1495359	29/07/2014	6793.87	ADULT SOCIAL SERVICES	S5510	Care Provision
PREMIER PLAY LIMITED	1495360	29/07/2014	10288.50	REGENERATION, HOUSING & PLANNING	C3266	Contractors - Main
PREMIER TRAVEL(WIRRAL)	1490798	08/07/2014	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1489294	02/07/2014	20891.67	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1496353	31/07/2014	717.00	TECHNICAL SERVICES	L3320	Catering
PRESTIGE BLINDS	1489295	02/07/2014	1495.00	CHILDREN & YOUNG PEOPLE	C8018	Contractors - Main
PRINTFINE LIMITED	1491405	11/07/2014	1233.60	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1495128	28/07/2014	15217.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
PROACTIVE PERSONNEL LIMITED	1491091	09/07/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1492798	16/07/2014	585.60	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1494691	24/07/2014	857.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1495131	28/07/2014	881.12	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRESS NORTH WEST LIMITED	1495132	28/07/2014	2430.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1492799	16/07/2014	8571.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1492799	16/07/2014	13494.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1492799	16/07/2014	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PRO-SERVICING LIMITED	1495130	28/07/2014	799.20	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1490012	03/07/2014	2934.00	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance
PSS (UK) LIMITED	1492437	15/07/2014	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	2070.48	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1502.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1315.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1187.31	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1492437	15/07/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
QLS LIMITED	1490548	07/07/2014	585.00	CHILDREN & YOUNG PEOPLE	E6150	Services
QUALITY PROTECTS CHILDREN LIMITED	1495134	28/07/2014	9428.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
R & J TRAVEL(COACH HIRE)	1490802	08/07/2014	11181.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1490350	04/07/2014	873.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
R H SERVICES (IRBY) LIMITED	1492800	16/07/2014	1124.40	CHILDREN & YOUNG PEOPLE	E5580	Repairs, alterations and maintenance
R&A CHAMPIONSHIPS LIMITED	1495136	28/07/2014	2280.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
R82 UK LIMITED	1495368	29/07/2014	3678.00	CHILDREN & YOUNG PEOPLE	E6090	Equipment, Furniture & Materials
RADICAL SERVICES LIMITED	1488917	01/07/2014	6428.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1488917	01/07/2014	-4928.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
READ - THE READING AGENCY	1493732	18/07/2014	8833.92	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
RED BANK HOUSE	1492441	15/07/2014	4264.52	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1492441	15/07/2014	4264.52	ADULT SOCIAL SERVICES	S4210	Care Provision
REDACTIVE EVENTS LTD	1493107	17/07/2014	834.00	TRANSFORMATION AND RESOURCES	F1100	Training Expenses
REDFERN TRAVEL LIMITED	1495708	30/07/2014	2675.75	TECHNICAL SERVICES	L4910	Services
REDFERN TRAVEL LIMITED	1495708	30/07/2014	1687.22	TECHNICAL SERVICES	L4910	Services
REED	1488918	01/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1490552	07/07/2014	606.83	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1491951	14/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1491951	14/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1493735	18/07/2014	3110.40	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1493735	18/07/2014	606.83	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1493735	18/07/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1493735	18/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1493735	18/07/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1493735	18/07/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1493735	18/07/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1493735	18/07/2014	585.90	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1494281	22/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1494281	22/07/2014	727.13	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1494281	22/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1494281	22/07/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1495369	29/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1495369	29/07/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1495709	30/07/2014	728.20	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1495709	30/07/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REFLEXION CARE GROUP LIMITED	1490352	04/07/2014	17721.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REFLEXION CARE GROUP LIMITED	1490352	04/07/2014	-2953.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RELIANCE MARINE	1495370	29/07/2014	703.20	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RICHMOND RESIDENTIAL HOME	1492445	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1490807	08/07/2014	516.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1493739	18/07/2014	2011.76	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1493739	18/07/2014	1721.44	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1494880	25/07/2014	590.40	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1495372	29/07/2014	1426.45	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1496366	31/07/2014	514.57	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1490555	07/07/2014	1166.10	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHTMOVE GROUP LIMITED	1491958	14/07/2014	564.00	CHILDREN & YOUNG PEOPLE	H7600	Advertising, Publicity & Marketing
RINGWOOD FENCING LIMITED	1495142	28/07/2014	1138.74	TECHNICAL SERVICES	L5540	Grounds Maintenance
RINGWOOD FENCING LIMITED	1495142	28/07/2014	2578.96	TECHNICAL SERVICES	L5540	Grounds Maintenance
RIVERSDALE NORTHWEST LTD	1492446	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1492446	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1492446	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1492446	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1492446	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1492446	15/07/2014	996.57	ADULT SOCIAL SERVICES	S3600	Care Provision
RM EDUCATION PLC	1492807	16/07/2014	112625.15	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RM EDUCATION PLC	1492807	16/07/2014	11850.00	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RNIB SERVICES LTD	1495712	30/07/2014	720.00	TRANSFORMATION AND RESOURCES	L2300	Educational Provider
RNIB TATE HOUSE	1492448	15/07/2014	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1494022	21/07/2014	2785.00	CHILDREN & YOUNG PEOPLE	E5480	Equipment, Furniture & Materials
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1492452	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	4773.34	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1492454	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL MAIL	1491966	14/07/2014	1603.75	TRANSFORMATION AND RESOURCES	F4600	Communications & Computing
ROYAL MAIL	1495145	28/07/2014	6199.42	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1490560	07/07/2014	6277.42	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1491103	09/07/2014	1528.08	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1491967	14/07/2014	3410.96	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1492455	15/07/2014	1484.09	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROYAL MAIL GROUP PLC	1494024	21/07/2014	4078.69	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1494538	23/07/2014	1371.30	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
ROYAL MENCAP SOCIETY	1492456	15/07/2014	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1492456	15/07/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1492456	15/07/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1492456	15/07/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1492456	15/07/2014	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1492456	15/07/2014	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL SCHOOL FOR THE DEAF DERBY	1488925	01/07/2014	8425.34	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
S H HEATING AND PLUMBING SERVICES	1493754	18/07/2014	2145.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
S H HEATING AND PLUMBING SERVICES	1493754	18/07/2014	2294.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
SAFEHANDS LIVERPOOL LTD	1490362	04/07/2014	1474.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1490563	07/07/2014	4628.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1490563	07/07/2014	925.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1494540	23/07/2014	13354.04	ADULT SOCIAL SERVICES	S3600	Care Provision
SAMELCO AUTOMATION SYSTEMS LTD	1492464	15/07/2014	570.00	LAW HR ASSET MANAGEMENT	L3710	Repairs, alterations and maintenance
SANDTOFT CARE HOME LTD	1492466	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1492466	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1492466	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1492466	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1492466	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SAPPHIRE GROUP LTD	1490815	08/07/2014	536.40	TRANSFORMATION AND RESOURCES	F4410	Hired or Contracted services
SAPPHIRE STREAMS LIMITED	1492467	15/07/2014	3121.00	ADULT SOCIAL SERVICES	S4120	Care Provision
SCOPE	1492471	15/07/2014	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1492472	15/07/2014	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC	1490064	03/07/2014	5510.57	TECHNICAL SERVICES	V2820	Electricity
SEAFORTH POWER LIMITED	1493773	18/07/2014	819.04	TECHNICAL SERVICES	V2900	Electricity
SECURED MAIL GROUP HOLDINGS LIMITED	1495725	30/07/2014	11363.40	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
SHAFTESBURY YOUTH CLUB	1490818	08/07/2014	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHAWCROSS LTD	1491436	11/07/2014	972.00	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
SIEMENS FINANCIAL SERVICES LTD	1490567	07/07/2014	808.80	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
SIEMENS TRAFFIC CONTROLS	1494891	25/07/2014	38032.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SIEMENS TRAFFIC CONTROLS	1496420	31/07/2014	1304.64	REGENERATION, HOUSING & PLANNING	C3393	Engineers Charges
SIMON VAUGHAN	1490371	04/07/2014	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SJ MCBRIDE LIMITED T/A WAREFENCE	1494028	21/07/2014	543.60	TECHNICAL SERVICES	L5540	Grounds Maintenance
SMITH & SONS	1490373	04/07/2014	14276.65	LAW HR ASSET MANAGEMENT	D2510	Premises Insurance
SOCIETY OF LONDON THEATRE	1490374	04/07/2014	1038.70	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF MARITIME INDUSTRIES LIMITED	1493118	17/07/2014	763.20	REGENERATION, HOUSING & PLANNING	B8500	Payments to Other Agencies
SOLOCOMMS	1490568	07/07/2014	1325.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SOLOCOMMS	1491999	14/07/2014	1920.00	TRANSFORMATION AND RESOURCES	F5200	Fixtures & Fittings
OLON SECURITY LIMITED	1493120	17/07/2014	844.75	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
SOURCE THAT LIMITED	1494892	25/07/2014	2307.00	TECHNICAL SERVICES	V1250	Printing, Stationery & General Office Expenses
SP POWER SYSTEMS LTD	1489334	02/07/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1489334	02/07/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1489334	02/07/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1489334	02/07/2014	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1489334	02/07/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1489334	02/07/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1489334	02/07/2014	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1489334	02/07/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1490569	07/07/2014	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1490569	07/07/2014	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SPECIALIST COMPUTER CENTRES PLC	1495385	29/07/2014	127200.00	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1495385	29/07/2014	1122.00	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1495385	29/07/2014	11034.43	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1495385	29/07/2014	14280.00	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1495385	29/07/2014	2040.00	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1495385	29/07/2014	126182.40	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPINAL UNIT ACTION GROUP	1492480	15/07/2014	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1493801	18/07/2014	790.08	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
SRS LEISURE	1494303	22/07/2014	1016.82	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
SRS LEISURE	1495735	30/07/2014	580.99	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
ST GEORGES NURSING HOME	1492484	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1492484	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS COUNCIL	CHAPS	04/07/2014	1508540.90	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1489337	02/07/2014	80841.71	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider
STANNAH LIFT SERVICES LIMITED	1495386	29/07/2014	2208.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STARLIGHT YOUTH THEATRE	1491451	11/07/2014	6915.92	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STEPHANIE JONES	1495738	30/07/2014	2395.95	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
STERLING HYDROTECH LIMITED	1490574	07/07/2014	3052.34	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
STERLING HYDROTECH LIMITED	1490574	07/07/2014	1554.00	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
STERLING HYDROTECH LIMITED	1496431	31/07/2014	1450.80	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
STRONGPARK ESTATES LIMITED	1492010	14/07/2014	1682.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STRONGPARK ESTATES LIMITED	1495389	29/07/2014	2911.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUBSTANCE	1490576	07/07/2014	864.00	TECHNICAL SERVICES	L5831	Grants & Subscriptions
SURE CARE UK LIMITED	1492489	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1492489	15/07/2014	1113.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1492489	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	809.71	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SURE CARE UK LIMITED	1492489	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1121.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1492489	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1492489	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1488937	01/07/2014	2596.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1490379	04/07/2014	738.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1490379	04/07/2014	774.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1490379	04/07/2014	1658.69	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1493810	18/07/2014	562.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	4181.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	2520.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	1152.44	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	507.46	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	710.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	738.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	924.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1494310	22/07/2014	576.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SUSAN EDWARDS	1490380	04/07/2014	1464.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SYCAMORE LODGE (NORTH WALES) LTD	1492491	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1492492	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1492492	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1492492	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1492492	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1492492	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1492492	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
T.L. CARE NORTH WEST LIMITED	1492828	16/07/2014	1344.05	ADULT SOCIAL SERVICES	S4260	Care Provision
TAKE ONE MEDIA LIMITED T/A BROCHURELINK	1492026	14/07/2014	840.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
TALKING HANDS ACADEMY LIMITED	1494315	22/07/2014	7042.80	CHILDREN & YOUNG PEOPLE	E5710	Hired or Contracted services
TAMESIDE MBC	1494316	22/07/2014	7800.00	TRANSFORMATION AND RESOURCES	F4480	Grants & Subscriptions
TAXI CONNECT	1490117	03/07/2014	3328.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TAXI CONNECT	1492830	16/07/2014	3776.01	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TC HARRISON 1960 LIMITED T/A TCH LEASING	1495164	28/07/2014	2546.91	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
TECHNOGYM UK LIMITED	1493126	17/07/2014	2181.20	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
TELECARE SERVICES ASSOCIATION	1496457	31/07/2014	1008.00	ADULT SOCIAL SERVICES	S3180	Advertising, Publicity & Marketing
TEN EDUCATION LIMITED	1490382	04/07/2014	48650.40	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
TERENCE MARTIN LIMITED	1494559	23/07/2014	685.00	BALANCE SHEET	00000	Capital Receipts Unapplied
TERRACONSULT LIMITED	1495165	28/07/2014	23170.74	REGENERATION, HOUSING & PLANNING	C3520	Contractors - Main
THE ADOLESCENT & CHILDREN'S TRUST	1495167	28/07/2014	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1495167	28/07/2014	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1495167	28/07/2014	2808.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1495167	28/07/2014	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1495167	28/07/2014	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1495167	28/07/2014	3060.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADVANCED CHILDCARE GROUP/SACCS	1490831	08/07/2014	3077.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADVANCED CHILDCARE GROUP/SACCS	1490831	08/07/2014	-4567.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADVANCED CHILDCARE GROUP/SACCS	1490831	08/07/2014	11890.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE BSS GROUP LIMITED	1494561	23/07/2014	1713.88	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
THE CARLTON LITTLE THEATRE TRUST	1495751	30/07/2014	848.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE CARLTON LITTLE THEATRE TRUST	1495751	30/07/2014	832.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE CHAPEL HOUSE NURSING HOME	1492496	15/07/2014	1868.40	ADULT SOCIAL SERVICES	S3510	Care Provision
THE CHAPEL HOUSE NURSING HOME	1492496	15/07/2014	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1492496	15/07/2014	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CO-OPERATIVE FUNERAL CARE	1488941	01/07/2014	2016.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
THE CO-OPERATIVE FUNERAL CARE	1491462	11/07/2014	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
THE CO-OPERATIVE FUNERAL CARE	1492031	14/07/2014	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1749.29	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1749.29	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	736.80	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1492497	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1492838	16/07/2014	16401.33	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1492838	16/07/2014	14525.38	ADULT SOCIAL SERVICES	S3800	Care Provision
THE FOSTERING NETWORK	1493129	17/07/2014	720.00	CHILDREN & YOUNG PEOPLE	E7042	Services
THE FOUNDATION	CHAPS	18/07/2014	2359.68	REGENERATION, HOUSING & PLANNING	B7640	Grants To be Allocated
THE GRANGE RESIDENTAL CARE LTD	1492499	15/07/2014	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE LEAVING CARE COMPANY LIMITED	1488945	01/07/2014	1328.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1489368	02/07/2014	1284.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1489368	02/07/2014	2751.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1490834	08/07/2014	3500.00	CHILDREN & YOUNG PEOPLE	E5960	Contributions
THE MAILING ROOM	1496464	31/07/2014	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
THE NASH CORPORATE SERVICES LIMITED	1492501	15/07/2014	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NATIONAL FOSTERING AGENCY	1495174	28/07/2014	3113.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1495174	28/07/2014	3113.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NURSERY KITCHEN LIMITED	1495758	30/07/2014	1105.50	CHILDREN & YOUNG PEOPLE	E7570	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1495758	30/07/2014	1009.85	CHILDREN & YOUNG PEOPLE	E1460	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1496465	31/07/2014	738.00	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1489372	02/07/2014	8424.73	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1489372	02/07/2014	5913.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1495395	29/07/2014	850.51	LAW HR ASSET MANAGEMENT	L3910	General Supplies and Services
THE PINES	1492503	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1492503	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PRIORY PRE-SCHOOL	1495761	30/07/2014	1198.32	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
THE REGARD PARTNERSHIP LIMITED	1492504	15/07/2014	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TRAINING COMPANY / MATTHEW COOKE	1490390	04/07/2014	552.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
THE TRAINING COMPANY / MATTHEW COOKE	1493136	17/07/2014	510.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
THE WOODLANDS RESIDENTIAL HOME LIMITED	1494327	22/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WOODLANDS RESIDENTIAL HOME LIMITED	1494327	22/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WOODLANDS RESIDENTIAL HOME LIMITED	1494327	22/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THERE TODAY COURIERS	1492506	15/07/2014	1252.80	TRANSFORMATION AND RESOURCES	L2020	Hired or Contracted services
THERE TODAY COURIERS	1494718	24/07/2014	3024.00	CHILDREN & YOUNG PEOPLE	E5480	Communications & Computing
THERE TODAY COURIERS	1495397	29/07/2014	2397.30	CHILDREN & YOUNG PEOPLE	E5480	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THINGWALL PRE-SCHOOL AND PLAYGROUP	1494570	23/07/2014	1459.03	CHILDREN & YOUNG PEOPLE	E3880	Other Third Party Payments
TONY CLAYMAN PROMOTIONS LIMITED	1494329	22/07/2014	2353.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL MATHS LIMITED	1495398	29/07/2014	1775.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
TOTAL OPTION LIMITED	1490594	07/07/2014	1310.76	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
TOWNFIELD PRE-SCHOOL	1489378	02/07/2014	8038.87	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
TOWNFIELD PRE-SCHOOL	1489378	02/07/2014	19775.53	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
TOWNFIELD PRE-SCHOOL	1489378	02/07/2014	18231.72	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 4yr
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1489381	02/07/2014	650.00	CHILDREN & YOUNG PEOPLE	E6300	Care Provision
TRANSITION NORTH WEST LIMITED	1493145	17/07/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1493145	17/07/2014	2250.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1493145	17/07/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1493145	17/07/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRAVELZOO(EUROPE) LIMITED	1494332	22/07/2014	787.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1492046	14/07/2014	3000.00	BALANCE SHEET	00000	The Open 2014
TROWERS & HAMLINS LLP SOLICITORS	1492047	14/07/2014	13683.12	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1490394	04/07/2014	2172.65	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
TRUSTMARQUE SOLUTIONS LTD (FOR WITS ONLY)	1494906	25/07/2014	20958.00	TRANSFORMATION AND RESOURCES	F4200	Communications & Computing
TUDOR ENVIRONMENTAL	1494050	21/07/2014	502.06	TECHNICAL SERVICES	L4910	Grounds Maintenance
TURNER GROUNDSCARE	1490844	08/07/2014	1800.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDSCARE	1490844	08/07/2014	3408.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDSCARE	1490844	08/07/2014	1320.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDSCARE	1491140	09/07/2014	2237.99	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDSCARE	1491140	09/07/2014	1350.22	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDSCARE	1492049	14/07/2014	618.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDSCARE	1492854	16/07/2014	1159.70	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDSCARE	1495772	30/07/2014	43077.60	REGENERATION, HOUSING & PLANNING	C3240	Equipment
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1495775	30/07/2014	2676.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ULTRA SECURITY SYSTEMS LIMITED	1491144	09/07/2014	510.00	REGENERATION, HOUSING & PLANNING	I5210	Fixtures & Fittings
UNIQUE MAGAZINES	1494726	24/07/2014	1233.60	TRANSFORMATION AND RESOURCES	L2300	Communications & Computing
UNISERVITY LIMITED	1492857	16/07/2014	888.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
UNITED RESPONSE	1492519	15/07/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1492519	15/07/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1492520	15/07/2014	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1491482	11/07/2014	666.02	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1492521	15/07/2014	1541.91	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1492521	15/07/2014	-986.76	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1492522	15/07/2014	4638.46	LAW HR ASSET MANAGEMENT	D2640	Water Services
UNITED UTILITIES	1492522	15/07/2014	1058.93	ADULT SOCIAL SERVICES	S5020	Water Services
UNITED UTILITIES	1492522	15/07/2014	1105.90	LAW HR ASSET MANAGEMENT	L3970	Water Services
UNITED UTILITIES	1492522	15/07/2014	985.80	TRANSFORMATION AND RESOURCES	L2030	Water Services
UNITED UTILITIES	1492522	15/07/2014	4600.27	TECHNICAL SERVICES	L3950	Water Services
UNITED UTILITIES	1492522	15/07/2014	1411.80	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1492522	15/07/2014	658.04	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1492522	15/07/2014	2547.96	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1492522	15/07/2014	776.64	TRANSFORMATION AND RESOURCES	L2120	Water Services
UNITED UTILITIES	1492522	15/07/2014	520.98	LAW HR ASSET MANAGEMENT	H2220	Water Services
UNITED UTILITIES	1492522	15/07/2014	2068.52	TECHNICAL SERVICES	L2430	Water Services
UNITED UTILITIES	1492522	15/07/2014	3389.71	CHILDREN & YOUNG PEOPLE	T4020	Water Services
UNITED UTILITIES	1492522	15/07/2014	3484.04	ADULT SOCIAL SERVICES	S5460	Water Services
UNITED UTILITIES	1492522	15/07/2014	512.57	TECHNICAL SERVICES	L2420	Water Services
UNITED UTILITIES	1492522	15/07/2014	1818.54	CHILDREN & YOUNG PEOPLE	E8940	Water Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	6912.23	TRANSFORMATION AND RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	950.86	REGENERATION, HOUSING & PLANNING	H7420	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	535.17	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	997.51	TRANSFORMATION AND RESOURCES	F4431	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	7522.32	CHILDREN & YOUNG PEOPLE	E9960	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	6750.75	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	774.51	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	1529.52	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	3056.34	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1493155	17/07/2014	2939.28	REGENERATION, HOUSING & PLANNING	B8450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1495411	29/07/2014	3029.02	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing
W BRAITHWAITE & SON LIMITED	1494057	21/07/2014	50058.20	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
W H SNOW LTD	1494729	24/07/2014	1194.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
W.I.R.E.D.	1490849	08/07/2014	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1490849	08/07/2014	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WALLGATE LTD	1495783	30/07/2014	3235.20	LAW HR ASSET MANAGEMENT	H2910	Equipment, Furniture & Materials
WALSH AUTOS LIMITED	1492863	16/07/2014	622.60	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WAPA PRODUCTIONS	1494345	22/07/2014	7097.96	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WARRENCARE LIMITED	1491149	09/07/2014	65516.87	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WARRENCARE LIMITED	1495414	29/07/2014	81098.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WARRINGTON BOROUGH COUNCIL	1494058	21/07/2014	6878.45	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
WAVERLEY CARE HOME	1492531	15/07/2014	-3586.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1489399	02/07/2014	29975.02	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider
WEATHERSTONES HOUSE CARE LTD	1492538	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1492538	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1494353	22/07/2014	696.00	TRANSFORMATION AND RESOURCES	F4200	Communications & Computing
WEBBCOM	1494353	22/07/2014	600.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEIGHTMANS LLP	1490410	04/07/2014	1800.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
WEIGHTMANS LLP	1494354	22/07/2014	1800.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
WEIGHTMANS LLP	1496499	31/07/2014	9395.00	TRANSFORMATION AND RESOURCES	F6000	Legal Service Provider
WELCOME FOSTER CARE	1495419	29/07/2014	5142.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WESSEX LIFT CO LIMITED	1488962	01/07/2014	900.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WEST COAST NETWORK SERVICES LIMITED	1495786	30/07/2014	16843.90	TECHNICAL SERVICES	L5540	Grounds Maintenance
WEST COAST NETWORK SERVICES LIMITED	1496501	31/07/2014	22761.84	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1496501	31/07/2014	8382.85	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1495420	29/07/2014	8564.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1490604	07/07/2014	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1491154	09/07/2014	582.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1492066	14/07/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1492066	14/07/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1492066	14/07/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1492540	15/07/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1495202	28/07/2014	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1495202	28/07/2014	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1495789	30/07/2014	781.86	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
WESTHAVEN	1492541	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1492541	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1492541	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1492541	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1492541	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1492542	15/07/2014	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WHITE MOSS HORTICULTURE LTD	1495204	28/07/2014	19586.64	TECHNICAL SERVICES	H3000	Waste Service Provider
WILLIAM COOPER CHILDMINDING SERVICE	1494356	22/07/2014	633.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
WILLIS BEAR DAY CARE LIMITED	1489403	02/07/2014	26481.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
WILLIS BEAR DAY CARE LIMITED	1489403	02/07/2014	1901.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
WILLIS CLARE COACHING	1496504	31/07/2014	1200.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
WILLOWBROOK HEALTH LTD	1494912	25/07/2014	6874.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWEDGE LTD	1493160	17/07/2014	6400.00	CHILDREN & YOUNG PEOPLE	E9760	Hired or Contracted services
WILSONS FLOORING SPECIALISTS	1492867	16/07/2014	753.24	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WILSONS FLOORING SPECIALISTS	1493872	18/07/2014	582.48	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1495421	29/07/2014	7200.00	CHILDREN & YOUNG PEOPLE	C2963	Contractors - Main
WINSLOW COURT	1492544	15/07/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1492544	15/07/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1490863	08/07/2014	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1490863	08/07/2014	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1490863	08/07/2014	5220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1492546	15/07/2014	4054.34	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1492546	15/07/2014	12428.55	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492546	15/07/2014	15137.10	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492546	15/07/2014	848.57	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492546	15/07/2014	1454.83	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	4804.54	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	4804.54	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	876.50	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	-18606.90	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	4583.80	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	-96755.88	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	4542.20	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	-96755.88	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	4443.40	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	-96755.88	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	4361.19	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	-96490.07	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	3374.70	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	-78148.98	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	241889.70	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492547	15/07/2014	241889.70	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	2411.55	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	-771.60	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	4471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	890.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1492548	15/07/2014	4945.20	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL SATELLITE CARS LTD	1495211	28/07/2014	9054.26	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1495211	28/07/2014	7062.71	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1495798	30/07/2014	9169.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1495798	30/07/2014	7734.77	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1496510	31/07/2014	9256.61	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1496510	31/07/2014	9186.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1496510	31/07/2014	1650.52	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
WIRRAL SATELLITE CARS LTD	1496510	31/07/2014	9043.86	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1496510	31/07/2014	8952.24	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1491505	11/07/2014	1606.30	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1492080	14/07/2014	39520.84	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1492080	14/07/2014	70192.21	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1492080	14/07/2014	1118446.30	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1492080	14/07/2014	2386.86	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL TOOL HIRE	1491506	11/07/2014	2029.10	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1495212	28/07/2014	1941.12	REGENERATION, HOUSING & PLANNING	C3245	Equipment
WIRRAL TOOL HIRE	1495212	28/07/2014	2280.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment
WIRRAL TOOL HIRE	1495212	28/07/2014	1996.09	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1495425	29/07/2014	504.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1495425	29/07/2014	528.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1490873	08/07/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1490873	08/07/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1490873	08/07/2014	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1496511	31/07/2014	10000.00	CHILDREN & YOUNG PEOPLE	E3680	Hired or Contracted services
WIRRElderly LTD	1488971	01/07/2014	17408.08	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1492555	15/07/2014	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1492555	15/07/2014	596.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1492555	15/07/2014	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1492555	15/07/2014	1286.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1492555	15/07/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1492555	15/07/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1492555	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRElderly LTD	1492555	15/07/2014	-1035.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1492555	15/07/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1492555	15/07/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODCHURCH HIGH SCHOOL(ACADEMY)	1489415	02/07/2014	133979.27	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider
WOODCHURCH HIGH SCHOOL(ACADEMY)	1490414	04/07/2014	578.04	CHILDREN & YOUNG PEOPLE	E3770	Services
WOODHEATH CARE LIMITED	1492556	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1492556	15/07/2014	988.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1492556	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODHEATH CARE LIMITED	1492556	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1492556	15/07/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODWARD FOODSERVICE LTD	1490877	08/07/2014	799.20	ADULT SOCIAL SERVICES	S5160	Catering
WOODWARD FOODSERVICE LTD	1491162	09/07/2014	580.40	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1491509	11/07/2014	506.76	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1492877	16/07/2014	565.86	CHILDREN & YOUNG PEOPLE	E8430	Catering
WOODWARD FOODSERVICE LTD	1492878	16/07/2014	924.57	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1494918	25/07/2014	509.95	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1494918	25/07/2014	551.17	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1490878	08/07/2014	1089.00	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1490878	08/07/2014	816.36	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1491510	11/07/2014	609.72	ADULT SOCIAL SERVICES	S5210	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1492879	16/07/2014	574.68	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1492879	16/07/2014	507.48	LAW HR ASSET MANAGEMENT	D2530	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1492879	16/07/2014	507.48	LAW HR ASSET MANAGEMENT	D2540	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1493168	17/07/2014	683.40	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1493168	17/07/2014	518.52	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1494363	22/07/2014	666.79	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1495801	30/07/2014	707.62	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1496513	31/07/2014	537.19	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
ZERO CENTRE (MERSEYSIDE)	1490879	08/07/2014	5085.09	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services