

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1484801	13/06/2014	2940.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1484801	13/06/2014	696.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1485018	16/06/2014	659.16	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1485018	16/06/2014	826.32	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1484801	13/06/2014	842.40	LAW HR ASSET MANAGEMENT	D3512	Moreton Library - Premises Costs
1 CALL BUSINESS SOLUTIONS LTD	1484801	13/06/2014	3410.40	LAW HR ASSET MANAGEMENT	L3970	Millenium Centre
1 CALL BUSINESS SOLUTIONS LTD	1484801	13/06/2014	1456.02	LAW HR ASSET MANAGEMENT	D2510	Cheshire Lines
1 CALL BUSINESS SOLUTIONS LTD	1487104	20/06/2014	11016.00	LAW HR ASSET MANAGEMENT	D2510	Cheshire Lines
51 WELLINGTON ROAD RES HOME	1485613	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1485613	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1485613	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1485613	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1485613	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1485613	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1485613	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & A MARKETING LIMITED	1484585	12/06/2014	1780.80	TRANSFORMATION AND RESOURCES	F3000	Printing Services
A & A MARKETING LIMITED	1488094	26/06/2014	630.00	TRANSFORMATION AND RESOURCES	F3000	Printing Services
A & C COMMERCIALS LIMITED	1488313	27/06/2014	1214.15	TECHNICAL SERVICES	L2470	Direct Transport Costs
A 1 A TRAVEL	1488543	30/06/2014	5502.96	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1484803	13/06/2014	5107.55	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1482936	05/06/2014	5588.34	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1483680	06/06/2014	4623.44	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1484803	13/06/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1487105	20/06/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1487105	20/06/2014	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A GRADY	1484804	13/06/2014	943.75	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1488545	30/06/2014	4285.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1488545	30/06/2014	15000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
A P CONTRACT HIRE LIMITED	1485617	17/06/2014	596.58	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
A P CONTRACT HIRE LIMITED	1482689	04/06/2014	1234.98	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1484091	10/06/2014	665.04	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1486092	18/06/2014	949.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1487587	24/06/2014	1185.66	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1486367	19/06/2014	1969.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1484805	13/06/2014	1552.61	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1488315	27/06/2014	1955.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A T UPTON MOORING CONTRACTORS	1482690	04/06/2014	1050.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
A.S.CONSTRUCTION	1485023	16/06/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
A2B TRAVEL (UK) LIMITED	1484807	13/06/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1484807	13/06/2014	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
ABBEY LAWNS LTD	1485618	17/06/2014	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1485618	17/06/2014	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1482310	03/06/2014	5937.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1482310	03/06/2014	1790.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1483886	09/06/2014	2042.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1483886	09/06/2014	4299.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1487292	23/06/2014	1730.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1487292	23/06/2014	1520.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1488548	30/06/2014	1495.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1488548	30/06/2014	1725.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ABBEY STAIRLIFTS LIMITED	1488548	30/06/2014	1770.28	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEYFIELD HOYLAKES & WEST KIRBY	1485619	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1485619	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1485619	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1485619	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1485620	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1485620	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACADEMICS	1482942	05/06/2014	1059.60	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
ACADEMICS	1484340	11/06/2014	1068.00	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
ACE AUDIO VISUAL LIMITED	1488550	30/06/2014	2970.00	TECHNICAL SERVICES	L3950	Conference Expenses
ACE AUDIO VISUAL LIMITED	1484341	11/06/2014	1120.96	TECHNICAL SERVICES	L3950	Conference Expenses
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1485623	17/06/2014	-1268.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1485623	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1482944	05/06/2014	720.92	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1482944	05/06/2014	618.99	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1482944	05/06/2014	636.29	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1487858	25/06/2014	601.68	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACR(NW) LIMITED	1487858	25/06/2014	753.73	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACTIVATE ARTS LTD	1487590	24/06/2014	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
ACTIVECARE LIMITED T/A WESTWOOD HALL	1485624	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1485624	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1485624	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1485624	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1485624	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1485624	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1485624	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ADAMS SELFSTORE LLP	1484342	11/06/2014	1908.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADCS	1487110	20/06/2014	936.00	CHILDREN & YOUNG PEOPLE	E1000	Subsistence Members
ADK ENVIRONMENTAL MANAGEMENT LIMITED	1484343	11/06/2014	600.00	Children & Young People	C1083	Architects Charges
ADOPTION UK	1487294	23/06/2014	534.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
AECOM LIMITED	1487592	24/06/2014	28118.69	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees
AECOM LIMITED	1484811	13/06/2014	59306.47	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions
AECOM LIMITED	1488552	30/06/2014	6859.38	TECHNICAL SERVICES	V1000	Health & Safety - Corporate
AECOM LIMITED	1486371	19/06/2014	4052.87	TECHNICAL SERVICES	V1000	Health & Safety - Corporate
AECOM LIMITED	1487859	25/06/2014	2074.80	REGENERATION, HOUSING & PLANNING	C3518	Wirral Coastal Strategy
AECOM LIMITED	1487859	25/06/2014	-1104.00	REGENERATION, HOUSING & PLANNING	C3518	Wirral Coastal Strategy
AFFINITY WORKFORCE LIMITED	1488319	27/06/2014	1087.80	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1484812	13/06/2014	707.82	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1487111	20/06/2014	982.50	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFTER ADOPTION	1487593	24/06/2014	11115.05	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1482315	03/06/2014	2156.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1482315	03/06/2014	10021.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1196.70	ADULT SOCIAL SERVICES	S4260	Care Provision

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AGE UK WIRRAL	1488320	27/06/2014	1362.05	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1119.85	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1003.30	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1284.40	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1196.70	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1466.25	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1196.70	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1003.30	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	847.90	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1081.00	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	809.90	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1235.55	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1081.85	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	963.60	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	575.95	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	3009.70	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1462.60	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	728.20	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	562.70	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1047.28	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	562.70	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	950.29	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	925.35	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1171.71	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	910.35	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1028.01	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	628.90	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	963.35	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	595.80	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	983.20	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1026.05	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1021.20	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1488320	27/06/2014	1217.05	ADULT SOCIAL SERVICES	S4260	Care Provision
AGRID FENCING LIMITED	1486095	18/06/2014	6941.42	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses
ALAN EVANS	1482949	05/06/2014	600.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
ALAN VESTE T/A VESBIM PRODUCTIONS	1483686	06/06/2014	2500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALFA TREE SERVICES	1487861	25/06/2014	504.00	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance
ALIGNED ASSETS LIMITED	1488554	30/06/2014	28279.67	TRANSFORMATION AND RESOURCES	F1260	Grants & Subscriptions
ALINE MOBILITY	1482317	03/06/2014	6089.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1482317	03/06/2014	1750.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1482317	03/06/2014	4369.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1482317	03/06/2014	4989.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1482317	03/06/2014	4674.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1482317	03/06/2014	4489.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1482317	03/06/2014	1850.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1483890	09/06/2014	1600.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1483890	09/06/2014	4489.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1483890	09/06/2014	4769.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1487296	23/06/2014	4269.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1487296	23/06/2014	2090.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1487296	23/06/2014	4389.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1487296	23/06/2014	2150.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1488555	30/06/2014	1650.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act

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APPLE BLOSSOM LODGE LIMITED	1485635	17/06/2014	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1485635	17/06/2014	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1485635	17/06/2014	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1485635	17/06/2014	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1485635	17/06/2014	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1485635	17/06/2014	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLEBY COURT NURSING HOME	1485636	17/06/2014	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
APPLEBY COURT NURSING HOME	1485636	17/06/2014	517.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
APPLIED SCIENCE ACTIVITIES(ASA)	1483696	06/06/2014	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1484820	13/06/2014	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1487117	20/06/2014	875.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARGYLE CARE GROUP	1485638	17/06/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1485638	17/06/2014	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1485639	17/06/2014	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1485638	17/06/2014	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARK COMMUNITY TRANSPORT	1483698	06/06/2014	2935.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1485641	17/06/2014	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARNOLD CLARK	1483699	06/06/2014	-2361.60	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1483699	06/06/2014	811.02	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1487118	20/06/2014	2457.65	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1487118	20/06/2014	4492.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1483699	06/06/2014	3528.00	TRANSFORMATION AND RESOURCES	F1110	Direct Transport Costs
ARNOLD CLARK	1488110	26/06/2014	2707.20	TRANSFORMATION AND RESOURCES	F1110	Direct Transport Costs
ARNOLD CLARK	1488110	26/06/2014	2433.60	TRANSFORMATION AND RESOURCES	F1110	Direct Transport Costs
ARNOLD CLARK	1487873	25/06/2014	3196.80	TRANSFORMATION AND RESOURCES	F1110	Direct Transport Costs
ASBESTOS CONTROL & TREATMENT LIMITED	1483700	06/06/2014	668.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ASBESTOS CONTROL & TREATMENT LIMITED	1483700	06/06/2014	4486.80	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
ASH HOUSE DAY NURSERY	1487306	23/06/2014	5201.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ASH HOUSE DAY NURSERY	1487306	23/06/2014	18742.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ASH HOUSE DAY NURSERY	1487306	23/06/2014	2634.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ASHDOWN SUPPLIES	1482332	03/06/2014	603.65	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
ASPIRATIONS CARE	1486105	18/06/2014	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1486105	18/06/2014	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1487119	20/06/2014	924.18	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1485643	17/06/2014	4791.36	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1485643	17/06/2014	4791.36	ADULT SOCIAL SERVICES	S4270	Care Provision
ATKINSONS TRACTORS LTD	1485644	17/06/2014	699.37	TECHNICAL SERVICES	L4910	Direct Transport Costs
ATLAS FIRE & SECURITY LIMITED	1488567	30/06/2014	2670.00	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1483895	09/06/2014	702.00	LAW HR ASSET MANAGEMENT	D3544	Fixtures & Fittings
AUNTIE EM'S CHILDMINDING SERVICE	1487307	23/06/2014	703.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
AUNTIE JAYNE'S HOUSE LIMITED	1487308	23/06/2014	1019.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
AUTISM INITIATIVES	1485647	17/06/2014	-5179.80	ADULT SOCIAL SERVICES	S3700	Care Provision
AUTISM INITIATIVES	1485647	17/06/2014	2578.35	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1485647	17/06/2014	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1488112	26/06/2014	7035.00	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTOBAR VENDING SERVICES LIMITED	1487608	24/06/2014	821.82	TRANSFORMATION AND RESOURCES	F1090	Training
AVALON	1485648	17/06/2014	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1485648	17/06/2014	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1485650	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1485650	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
B I R C C LIMITED	1488332	27/06/2014	5212.20	ADULT SOCIAL SERVICES	S4270	Care Provision
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1486112	18/06/2014	676.44	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BADENOCH & CLARK	1483009	05/06/2014	2088.60	TRANSFORMATION AND RESOURCES	F1100	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BADENOCH & CLARK	1487123	20/06/2014	1462.02	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	2070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1656.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	2070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1670.88	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	2070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1488115	26/06/2014	2088.60	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	2088.60	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1670.88	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1462.02	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	2070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1670.88	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	2070.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1670.88	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1656.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	1656.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1487123	20/06/2014	2088.60	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
BAGNALL & MORRIS WASTE SERVICES LTD	1488570	30/06/2014	1434.02	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAGNALL & MORRIS WASTE SERVICES LTD	1484112	10/06/2014	1521.52	LAW HR ASSET MANAGEMENT	D3310	Equipment, Furniture & Materials
BAGNALL & MORRIS WASTE SERVICES LTD	1484112	10/06/2014	1434.02	LAW HR ASSET MANAGEMENT	D3310	Equipment, Furniture & Materials
BAM NUTTALL LIMITED	1487880	25/06/2014	206251.90	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BANNER BUSINESS SERVICES LTD	1482210	02/06/2014	627.55	REGENERATION, HOUSING & PLANNING	H7090	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1482337	03/06/2014	859.56	LAW HR ASSET MANAGEMENT	A1200	Stationery - General
BANNER BUSINESS SERVICES LTD	1488117	26/06/2014	942.94	LAW HR ASSET MANAGEMENT	A1200	Stationery - General
BARCHESTER HEALTH CARE	1485656	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1485656	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1482338	03/06/2014	635.00	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
BARNARDO'S	1487126	20/06/2014	3631.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1485657	17/06/2014	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1485657	17/06/2014	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1485657	17/06/2014	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1485657	17/06/2014	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1488336	27/06/2014	16191.60	CHILDREN & YOUNG PEOPLE	E8740	Commissioning Priority Area 3
BELL CONTRACTS LIMITED	1484827	13/06/2014	990.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELL CONTRACTS LIMITED	1485065	16/06/2014	5593.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
BELVIDERE NURSING HOME	1485661	17/06/2014	11058.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	-3790.16	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1485661	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1485663	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BERNIC UK LIMITED	1488573	30/06/2014	697.08	LAW HR ASSET MANAGEMENT	D2540	Treasury Building

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BERTRAM LIBRARY SERVICES	1483708	06/06/2014	940.28	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1484604	12/06/2014	500.29	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1484604	12/06/2014	606.80	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1484828	13/06/2014	652.71	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1488339	27/06/2014	1541.02	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1487613	24/06/2014	2314.92	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHANY DAY NURSERY LTD	1487317	23/06/2014	5201.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BETHANY DAY NURSERY LTD	1487317	23/06/2014	5655.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BETHANY DAY NURSERY LTD	1487317	23/06/2014	5162.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	9237.10	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	11947.61	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	4800.00	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	600.00	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1483902	09/06/2014	8774.51	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1487320	23/06/2014	6747.05	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	18199.66	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	6247.58	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1482211	02/06/2014	855.84	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	18199.66	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	6817.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	855.84	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	6747.07	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1488575	30/06/2014	8774.50	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1487128	20/06/2014	-633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1487128	20/06/2014	1029548.72	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1487614	24/06/2014	68935.01	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1487887	25/06/2014	92716.00	TECHNICAL SERVICES	H2930	Waste Service Provider
BIRCHALL FOODSERVICE	1488576	30/06/2014	523.11	CHILDREN & YOUNG PEOPLE	E9420	Catering
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1485668	17/06/2014	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1483904	09/06/2014	557.38	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1486118	18/06/2014	549.75	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1486118	18/06/2014	555.59	EDUCATION - SCHOOLS	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1487325	23/06/2014	590.84	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1488577	30/06/2014	566.00	EDUCATION - SCHOOLS	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1482346	03/06/2014	628.50	ADULT SOCIAL SERVICES	S5210	Catering
BLAKEMORE FOOD SERVICE LTD	1483710	06/06/2014	679.39	ADULT SOCIAL SERVICES	S5210	Catering
BLAKEMORE FOOD SERVICE LTD	1484830	13/06/2014	528.29	ADULT SOCIAL SERVICES	S5210	Catering
BLUE CHIP CUSTOMER ENGINEERING LIMITED	1486119	18/06/2014	5257.27	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
BLUEBELLS DAY NURSERY	1487327	23/06/2014	2837.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY	1487327	23/06/2014	9386.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1487328	23/06/2014	9457.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY LTD	1487328	23/06/2014	14069.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1487328	23/06/2014	7142.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BLUEBELLS DAY NURSERY LTD	1483905	09/06/2014	14040.00	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
BLUEFORT SECURITY LIMITED	1484831	13/06/2014	1993.20	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1485670	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOROUGH PROPERTY SERVICES LIMITED	1485671	17/06/2014	2160.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
BRIGHT SMILES DAY NURSERY	1488343	27/06/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BRIGHT SMILES DAY NURSERY	1488343	27/06/2014	1127.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BRIGHT SMILES DAY NURSERY	1488343	27/06/2014	2352.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BRIMARK SIGNS LIMITED	1483035	05/06/2014	1080.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BRISTOL OILSKIN & OVERALL CO LIMITED	1485076	16/06/2014	551.34	TECHNICAL SERVICES	V1630	Clothes, Uniform & Laundry
BRITISH GAS BUSINESS	1486122	18/06/2014	1598.95	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	7410.59	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	529.88	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	544.66	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1303.91	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	653.74	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	636.74	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	846.76	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1158.06	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	503.02	TRANSFORMATION AND RESOURCES	L2080	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	706.91	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	651.19	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	618.74	TRANSFORMATION AND RESOURCES	L2030	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	988.01	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	945.36	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	2759.95	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1491.77	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	805.66	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	747.42	TRANSFORMATION AND RESOURCES	L2210	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	730.00	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	757.40	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1662.68	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1072.86	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1448.21	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	843.92	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	679.36	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	606.52	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	710.78	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	-6412.96	TECHNICAL SERVICES	L4910	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1486122	18/06/2014	-522.59	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1109.44	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	818.76	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	2585.16	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	619.18	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1487333	23/06/2014	614.80	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GAS BUSINESS	1486122	18/06/2014	1243.39	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1487333	23/06/2014	724.41	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	604.33	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	604.33	TECHNICAL SERVICES	L3250	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	2107.40	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	675.05	TECHNICAL SERVICES	L3250	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	675.05	TECHNICAL SERVICES	L3240	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	675.05	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	6936.60	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	8282.10	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	3408.90	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	3396.00	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	5797.63	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	8717.70	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	8538.60	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	2348.40	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	5744.40	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	12080.83	TECHNICAL SERVICES	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	2844.00	CHILDREN & YOUNG PEOPLE	E8940	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	711.00	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	10983.00	TRANSFORMATION AND RESOURCES	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	947.07	CHILDREN & YOUNG PEOPLE	E7190	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	1656.00	TECHNICAL SERVICES	L4910	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	758.96	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	1422.00	TECHNICAL SERVICES	L3180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	1662.11	ADULT SOCIAL SERVICES	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	830.31	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	526.50	TECHNICAL SERVICES	L5430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	1670.22	TECHNICAL SERVICES	V1010	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	1367.75	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	1527.66	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	1767.78	TRANSFORMATION AND RESOURCES	P1680	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	603.26	TECHNICAL SERVICES	L4360	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488124	26/06/2014	10339.20	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1488581	30/06/2014	926.23	CHILDREN & YOUNG PEOPLE	E7430	Grants & Subscriptions
BRITISH TELECOMMUNICATIONS PLC	1482351	03/06/2014	1209.67	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
BROOK WIRRAL	1483911	09/06/2014	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Teenage Pregnancy
BROOKFIELD NURSING AGENCY	1488126	26/06/2014	5262.56	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1482352	03/06/2014	7156.93	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1485673	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1485673	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKHURST PRE SCHOOL	1487336	23/06/2014	-662.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BROOKHURST PRE SCHOOL	1487336	23/06/2014	7846.41	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BROOKHURST PRE SCHOOL	1487336	23/06/2014	6981.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BROTHERS OF CHARITY SERVICES	1485674	17/06/2014	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROWNE JACOBSON LLP	1482353	03/06/2014	1813.64	CHILDREN & YOUNG PEOPLE	C0916	Consultants Fees
BT GLOBAL SERVICES	1483039	05/06/2014	27690.70	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BUILDING BLOCKS DAY NURSERY	1487337	23/06/2014	9299.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BUILDING BLOCKS DAY NURSERY	1487337	23/06/2014	9333.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUILDING BLOCKS DAY NURSERY	1487337	23/06/2014	7903.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BUPA CARE HOMES	1485679	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1485679	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	88510.50	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	88510.50	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	-177021.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	1326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	1326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	650.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	650.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1485678	17/06/2014	-1207.14	ADULT SOCIAL SERVICES	S4190	Care Provision
BUSY NOUGHT TO FIVES	1487338	23/06/2014	1690.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1487338	23/06/2014	6297.78	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
C3 IMAGING LTD	1486463	19/06/2014	2976.00	LAW HR ASSET MANAGEMENT	A6000	Equipment, Furniture & Materials
C3 IMAGING LTD	1482727	04/06/2014	1215.00	TRANSFORMATION AND RESOURCES	F3000	Printing Services
CACI LIMITED	1484372	11/06/2014	7052.81	CHILDREN & YOUNG PEOPLE	E9510	YOS General
CAE GLAS	1485681	17/06/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1485681	17/06/2014	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1485681	17/06/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1485681	17/06/2014	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1485681	17/06/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1485681	17/06/2014	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1485681	17/06/2014	1048.13	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1485681	17/06/2014	1048.13	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1485681	17/06/2014	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1485681	17/06/2014	8600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAERPHILLY COUNTY BOROUGH COUNCIL	1483719	06/06/2014	6802.74	ADULT SOCIAL SERVICES	S4270	Care Provision
CAERPHILLY COUNTY BOROUGH COUNCIL	1483719	06/06/2014	6802.74	ADULT SOCIAL SERVICES	S4270	Care Provision
CALDY CONSTRUCTION CO	1482729	04/06/2014	1190.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1485082	16/06/2014	2524.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
CAMBRIAN SUPPORTED LIVING	1482357	03/06/2014	6255.96	ADULT SOCIAL SERVICES	S4160	Care Provision
CAMBRIAN SUPPORTED LIVING	1485683	17/06/2014	6255.96	ADULT SOCIAL SERVICES	S4160	Care Provision
CAMBRIANWAY LTD	1482224	02/06/2014	99574.28	REGENERATION, HOUSING & PLANNING	C3797	Contractors - Main
CANDA COPYING LTD	1483044	05/06/2014	616.80	REGENERATION, HOUSING & PLANNING	B7070	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	684.59	LAW HR ASSET MANAGEMENT	P1000	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	582.74	CHILDREN & YOUNG PEOPLE	E9590	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	581.22	CHILDREN & YOUNG PEOPLE	E9600	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	652.09	CHILDREN & YOUNG PEOPLE	E9600	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	659.57	TECHNICAL SERVICES	L2430	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	743.86	LAW HR ASSET MANAGEMENT	P1010	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	700.73	CHILDREN & YOUNG PEOPLE	E1000	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	529.64	CHILDREN & YOUNG PEOPLE	E9590	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	602.56	CHILDREN & YOUNG PEOPLE	E9590	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	663.95	LAW HR ASSET MANAGEMENT	A1200	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	873.66	TECHNICAL SERVICES	L3950	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	597.22	LAW HR ASSET MANAGEMENT	P1000	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	1735.97	TECHNICAL SERVICES	L3950	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	8722.20	TRANSFORMATION AND RESOURCES	F3000	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	6967.36	TRANSFORMATION AND RESOURCES	F3000	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	5964.24	TRANSFORMATION AND RESOURCES	F3000	Photocopying
CANDA COPYING LTD	1483044	05/06/2014	4410.34	TRANSFORMATION AND RESOURCES	F3000	Photocopying

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CAPITA BUSINESS SERVICES LTD	1488587	30/06/2014	1009.00	TRANSFORMATION AND RESOURCES	F4301	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1483721	06/06/2014	670.08	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
CARE ASSIST CHILDREN'S SERVICES LTD	1488588	30/06/2014	14093.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	1484615	12/06/2014	6500.33	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE CONNECT WIRRAL LTD	1487897	25/06/2014	5896.91	ADULT SOCIAL SERVICES	S4100	Care Provision
CARE LIMITED	1485686	17/06/2014	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1488589	30/06/2014	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARETOWER LTD	1484376	11/06/2014	8948.40	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CARLTON FUELS LTD	1483047	05/06/2014	2703.96	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1483047	05/06/2014	2571.60	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1483047	05/06/2014	2571.60	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1485688	17/06/2014	2565.12	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1486130	18/06/2014	27616.08	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1486130	18/06/2014	3924.13	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1482359	03/06/2014	2456.36	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1482359	03/06/2014	4063.24	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1483722	06/06/2014	1270.29	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1485688	17/06/2014	1089.99	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1482359	03/06/2014	1241.90	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1483047	05/06/2014	635.57	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1485688	17/06/2014	1261.47	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1483916	09/06/2014	1010.31	TECHNICAL SERVICES	L4360	Fuel Oil
CARLTON FUELS LTD	1485688	17/06/2014	960.91	TECHNICAL SERVICES	L4910	Fuel Oil
CAROL RAMSAY T/A JACKDAW & JAY	1488130	26/06/2014	1625.00	TECHNICAL SERVICES	L2460	Training Expenses
CARRINGTONS CATERING LTD	1485091	16/06/2014	1563.90	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1486481	19/06/2014	1730.40	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1482361	03/06/2014	1458.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1488131	26/06/2014	1120.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1488131	26/06/2014	1929.71	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1484378	11/06/2014	1929.71	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1484837	13/06/2014	5126.10	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1487900	25/06/2014	540.00	TECHNICAL SERVICES	L3950	Catering
CATCH 22 CHARITY LIMITED	1482733	04/06/2014	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations
CATCH 22 CHARITY LIMITED	1484838	13/06/2014	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations
CATCH 22 CHARITY LIMITED	1482733	04/06/2014	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme
CATCH 22 CHARITY LIMITED	1482733	04/06/2014	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme
CATCH 22 CHARITY LIMITED	1484838	13/06/2014	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme
CATCH 22 CHARITY LIMITED	1484838	13/06/2014	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme
CBC COMPUTER SYSTEMS	1482365	03/06/2014	696.00	CHILDREN & YOUNG PEOPLE	E6150	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1484617	12/06/2014	660.00	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
CENTRAL SPARES LTD	1484133	10/06/2014	1159.57	TECHNICAL SERVICES	L4910	Direct Transport Costs
CENTRAL SPARES LTD	1484384	11/06/2014	833.40	TECHNICAL SERVICES	L4910	Direct Transport Costs
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1485694	17/06/2014	1929.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

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CHAPLEGATE CONSTRUCTION	1487342	23/06/2014	990.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHESCOMBE TRUST LTD	1485697	17/06/2014	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1485697	17/06/2014	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WARRINGTON TOURISM BOARD	1487140	20/06/2014	582.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHESHIRE WEST & CHESTER COUNCIL	1482370	03/06/2014	92823.00	CHILDREN & YOUNG PEOPLE	E4910	Peripatetic Music Service
CHESHIRE WEST & CHESTER COUNCIL	1484135	10/06/2014	11555.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
CHESHIRE WEST & CHESTER COUNCIL	1484135	10/06/2014	39422.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
CHESHIRE WEST & CHESTER COUNCIL	1484619	12/06/2014	2270.83	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
CHESHIRE WEST & CHESTER COUNCIL	1484846	13/06/2014	1330.00	LAW HR ASSET MANAGEMENT	P1000	Training
CHESTERS DEE 106.3 LIMITED	1488594	30/06/2014	1884.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHRISTINE JOHNSON	1485701	17/06/2014	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHUBB ELECTRONIC SECURITY LTD	1488360	27/06/2014	2248.81	LAW HR ASSET MANAGEMENT	D2660	Fixtures & Fittings
CHUBB ELECTRONIC SECURITY LTD	1488360	27/06/2014	-1490.99	LAW HR ASSET MANAGEMENT	D2660	Fixtures & Fittings
CIPFA	1485703	17/06/2014	1662.00	TRANSFORMATION AND RESOURCES	F4800	Training Expenses
CIRIA	1484620	12/06/2014	564.30	LAW HR ASSET MANAGEMENT	P1000	Training
CITY ADVICE LIMITED	1488138	26/06/2014	3850.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision
CITY OF LONDON/BARBICAN	1488139	26/06/2014	12000.00	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials
CIVICA UK LIMITED	1488597	30/06/2014	4800.00	TRANSFORMATION AND RESOURCES	F4610	Consultants Fees
CLASSIC CLEANING SERVICES	1482377	03/06/2014	1188.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLS CARE SERVICES LIMITED	1485707	17/06/2014	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COLAS LTD	1482226	02/06/2014	337834.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COLAS LTD	1482226	02/06/2014	27490.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COMBINED CATERING SERVICES	1484849	13/06/2014	1296.75	EDUCATION - SCHOOLS	E8370	Catering
COMBINED CATERING SERVICES	1488365	27/06/2014	15919.10	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMMUNICORP UK LIMITED	1488601	30/06/2014	7287.86	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
COMMUNICORP UK LIMITED	1488601	30/06/2014	503.63	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
COMMUNITY CARING LTD	1488141	26/06/2014	94716.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY SUPPORTED LIVING LTD	1483733	06/06/2014	5471.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1485711	17/06/2014	1022.44	ADULT SOCIAL SERVICES	S4270	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1485711	17/06/2014	717.68	ADULT SOCIAL SERVICES	S4160	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1485711	17/06/2014	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1488366	27/06/2014	1022.44	ADULT SOCIAL SERVICES	S4270	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1484850	13/06/2014	528.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1485713	17/06/2014	993.60	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
COMPUTER CAB(LIVERPOOL)LIMITED	1488603	30/06/2014	1392.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CONNECT INTERNET SOLUTIONS LIMITED	1485714	17/06/2014	5910.00	TRANSFORMATION AND RESOURCES	F4460	Communications & Computing
CONNECTIX LIMITED	1485715	17/06/2014	938.40	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
CONSIDERATE CARE LIMITED	1485133	16/06/2014	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONSIDERATE CARE LIMITED	1485133	16/06/2014	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTINENTAL LANDSCAPES LIMITED	1484627	12/06/2014	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CO-OP FUNERAL SERVICES LIMITED	209966	03/06/2014	2268.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
CORONA ENERGY LIMITED	1484400	11/06/2014	995.39	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	665.26	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	632.03	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	2380.56	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	8133.59	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	623.93	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	868.31	TRANSFORMATION AND RESOURCES	L2210	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	684.00	TRANSFORMATION AND RESOURCES	L2030	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	951.56	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	12680.14	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	8080.82	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	5353.96	LAW HR ASSET MANAGEMENT	D3533	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1484400	11/06/2014	5869.24	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	3446.90	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	608.58	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	747.50	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	625.13	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	2002.44	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	1111.24	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	1673.65	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	801.88	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	5547.12	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	644.52	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	679.66	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	1410.32	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	668.89	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	673.63	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	932.20	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	1046.29	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1484400	11/06/2014	657.48	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA HOUSE	1485720	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COTTRELL ELECTRICAL SERVICES	1487144	20/06/2014	10134.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1487351	23/06/2014	7022.88	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1487911	25/06/2014	2724.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1487351	23/06/2014	6345.00	CHILDREN & YOUNG PEOPLE	C1214	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1488372	27/06/2014	1424.83	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1484402	11/06/2014	523.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1484402	11/06/2014	1284.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1488607	30/06/2014	630.34	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1488607	30/06/2014	3293.42	TRANSFORMATION AND RESOURCES	F5190	Fixtures & Fittings
COTTRELL ELECTRICAL SERVICES	1484150	10/06/2014	507.90	CHILDREN & YOUNG PEOPLE	E8990	Central Staff
COTTRELL ELECTRICAL SERVICES	1487640	24/06/2014	755.11	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1487144	20/06/2014	4627.45	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1484402	11/06/2014	1278.62	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1488145	26/06/2014	669.78	LAW HR ASSET MANAGEMENT	D3310	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1488372	27/06/2014	590.30	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1488607	30/06/2014	5824.97	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1484852	13/06/2014	939.35	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1488372	27/06/2014	1435.93	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1488607	30/06/2014	685.99	LAW HR ASSET MANAGEMENT	D3522	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1487144	20/06/2014	605.82	LAW HR ASSET MANAGEMENT	L5300	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1483118	05/06/2014	1743.93	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1483118	05/06/2014	2130.68	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	747.43	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1485723	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1485724	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1485724	17/06/2014	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1485724	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COVERAGE CARE SERVICES LIMITED	1485725	17/06/2014	2200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	989.71	ADULT SOCIAL SERVICES	S4260	Care Provision
COZEE CARE HOMES LTD	1485726	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1485726	17/06/2014	768.53	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1485726	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1485726	17/06/2014	-728.71	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1485726	17/06/2014	1709.59	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CRAEGMOOR FACILITIES COMPANY LIMITED	1485728	17/06/2014	2313.90	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1485728	17/06/2014	2133.90	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1485728	17/06/2014	4877.44	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1485727	17/06/2014	4276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAIG G PENNINGTON T/A BIDO LITO MAGAZINE	1482388	03/06/2014	520.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CROFT CAMPBILL VILLAGE TRUST (CROFT COMMUNITY)	1485730	17/06/2014	1006.60	ADULT SOCIAL SERVICES	S4270	Care Provision
CROFT CAMPBILL VILLAGE TRUST (CROFT COMMUNITY)	1485730	17/06/2014	1695.80	ADULT SOCIAL SERVICES	S4270	Care Provision
CROFT CAMPBILL VILLAGE TRUST (CROFT COMMUNITY)	1485730	17/06/2014	1695.80	ADULT SOCIAL SERVICES	S4270	Care Provision
CROFT CAMPBILL VILLAGE TRUST (CROFT COMMUNITY)	1485730	17/06/2014	-3019.80	ADULT SOCIAL SERVICES	S4270	Care Provision
CROFT COMMUNITY CARE LIMITED	1488146	26/06/2014	740.14	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1482391	03/06/2014	2631.24	ADULT SOCIAL SERVICES	S4210	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1488147	26/06/2014	1891.42	ADULT SOCIAL SERVICES	S4210	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1484151	10/06/2014	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1484151	10/06/2014	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1484151	10/06/2014	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1483929	09/06/2014	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1486152	18/06/2014	-1571.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1482756	04/06/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1486152	18/06/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1486534	19/06/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1488148	26/06/2014	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CULL PAPERLESS SOLUTIONS LIMITED	1483742	06/06/2014	1488.77	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CULL PAPERLESS SOLUTIONS LIMITED	1487146	20/06/2014	1037.35	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CURETON GAS SERVICE LIMITED	1483930	09/06/2014	1800.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
D&R SERVICES (NW) LIMITED	1486155	18/06/2014	683.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
D&R SERVICES (NW) LIMITED	1483931	09/06/2014	11007.60	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
D&R SERVICES (NW) LIMITED	1483931	09/06/2014	3508.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
D&R SERVICES (NW) LIMITED	1485144	16/06/2014	3468.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
D&R SERVICES (NW) LIMITED	1487352	23/06/2014	7159.84	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DAISY & JAKE DAY NURSERY LIMITED	1487353	23/06/2014	788.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1487354	23/06/2014	10876.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1488378	27/06/2014	7093.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1487353	23/06/2014	14433.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1487354	23/06/2014	18566.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1488378	27/06/2014	18692.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1487353	23/06/2014	4165.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1487354	23/06/2014	12419.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1488378	27/06/2014	11491.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DALESIDE NURSING HOME	1485735	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	-6866.14	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1485735	17/06/2014	-1740.96	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1485735	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1485735	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1485735	17/06/2014	1490.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DAMIAN SANDERS	1485736	17/06/2014	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DAMIAN SANDERS	1487356	23/06/2014	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANIELLE DAY NURSERIES LIMITED	1488379	27/06/2014	3310.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DANIELLE DAY NURSERIES LIMITED	1488379	27/06/2014	8229.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DANIELLE DAY NURSERIES LIMITED	1488379	27/06/2014	4139.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DANTE FIRE & SECURITY LIMITED	1482392	03/06/2014	6412.80	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
DANTE FIRE & SECURITY LIMITED	1482392	03/06/2014	9334.80	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
DANTE FIRE & SECURITY LIMITED	1486538	19/06/2014	918.85	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1482392	03/06/2014	768.00	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1488611	30/06/2014	4552.18	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1484855	13/06/2014	4651.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1487152	20/06/2014	4400.18	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID LEWIS CENTRE APPEAL FUND	1485739	17/06/2014	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1485739	17/06/2014	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1485739	17/06/2014	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1485739	17/06/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1485739	17/06/2014	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1485157	16/06/2014	687.61	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
DAVID PHILLIPS FURNITURE LIMITED	1486158	18/06/2014	556.51	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
DAVID PHILLIPS FURNITURE LIMITED	1484157	10/06/2014	586.40	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
DAVY LIVER LTD	1487649	24/06/2014	1864.93	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1487649	24/06/2014	1973.41	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1487649	24/06/2014	1016.95	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DDA RAMPS & ADAPPTIONS LTD	1485160	16/06/2014	5208.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DDA RAMPS & ADAPPTIONS LTD	1487360	23/06/2014	4048.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DDA RAMPS & ADAPPTIONS LTD	1487360	23/06/2014	4151.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DENBIGHSHIRE COUNTY COUNCIL	1484639	12/06/2014	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DEREKS BUILDING SERVICES LIMITED	1482404	03/06/2014	6294.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DEREKS BUILDING SERVICES LIMITED	1487363	23/06/2014	4009.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DEREKS BUILDING SERVICES LIMITED	1488615	30/06/2014	3498.95	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DERWEN COLLEGE	1485745	17/06/2014	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1485746	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1485746	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DIRECT DIESEL INJECTION SERVICES LIMITED	1486561	19/06/2014	804.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
DISCLOSURE & BARRING SERVICES	1487365	23/06/2014	12242.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DOCUMENT OUTPUT SOLUTIONS UK LTD	1483940	09/06/2014	7740.00	TRANSFORMATION AND RESOURCES	F4410	CS - Operations
DR ANNE BUCKLEY	1483942	09/06/2014	962.50	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DRS DATA SERVICES LIMITED	1484163	10/06/2014	1037.82	TRANSFORMATION AND RESOURCES	F3000	Printing Services
DRYDENS LIMITED	1484412	11/06/2014	4098.00	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
DRYDENS LIMITED	1486566	19/06/2014	690.00	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1487366	23/06/2014	5201.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1488385	27/06/2014	2080.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1487366	23/06/2014	7150.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1488385	27/06/2014	5513.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1487366	23/06/2014	1731.21	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DUCKLINGS DAY NURSERY	1488385	27/06/2014	2499.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DUNDORAN NURSING HOME	1485748	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	900.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	-900.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	6300.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	4050.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	4200.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1368.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1368.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	-1368.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	-1368.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1804.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	1804.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	-1804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	-1804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DUNDORAN NURSING HOME	1485748	17/06/2014	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1485748	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1485748	17/06/2014	1709.59	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1485748	17/06/2014	665.34	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1485748	17/06/2014	784.21	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DYNISTICS LIMITED	1488386	27/06/2014	1800.00	TRANSFORMATION AND RESOURCES	F4411	CS - Service Desk
E A BECK	1483943	09/06/2014	57353.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1485749	17/06/2014	594.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
E A REED & SONS	1485749	17/06/2014	714.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
E A REED & SONS	1483749	06/06/2014	1440.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
E.ON	1483944	09/06/2014	1591.50	CHILDREN & YOUNG PEOPLE	E8760	Gas
EARLY DAYS CHILD CARE CENTRE	1487368	23/06/2014	8883.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EARLY DAYS CHILD CARE CENTRE	1487368	23/06/2014	6398.66	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EASTFIELD CHILDRENS HOME	1484859	13/06/2014	9407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1484859	13/06/2014	9407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASY-GATE LTD	1485751	17/06/2014	1806.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
ECLIPSE ACCESS SOLUTIONS LTD	1482412	03/06/2014	2620.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
EDF ENERGY 1 LIMITED	1487934	25/06/2014	7044.98	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	8684.22	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	18170.42	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	5526.89	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	8646.86	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	1717.49	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	3437.96	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	6582.34	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	5330.26	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	2487.18	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	4588.18	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	9531.71	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	2888.56	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	5814.49	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1487934	25/06/2014	3629.84	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1484644	12/06/2014	1682.42	TECHNICAL SERVICES	V2900	Electricity
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1487663	24/06/2014	3702.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1485181	16/06/2014	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1485181	16/06/2014	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1487935	25/06/2014	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1487935	25/06/2014	3060.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON INDEPENDENT LIVING LIMITED	1483753	06/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1482233	02/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1483753	06/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1482233	02/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1483753	06/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1484860	13/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1483753	06/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1482233	02/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1484860	13/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1487164	20/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1488161	26/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1487164	20/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EGERTON INDEPENDENT LIVING LIMITED	1488625	30/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ELIZABETH FITZROY SUPPORT	1485754	17/06/2014	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMILY SAVILLE	1484646	12/06/2014	757.77	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ERNST & YOUNG LLP	1487167	20/06/2014	56970.95	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
ERNST & YOUNG LLP	1487167	20/06/2014	81856.96	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
ESHOLT DAY NURSERY	1487372	23/06/2014	588.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ESHOLT DAY NURSERY	1487372	23/06/2014	2891.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EUCLID LIMITED	1484648	12/06/2014	15657.59	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing
EUCLID LIMITED	1488627	30/06/2014	23227.69	TECHNICAL SERVICES	H3000	Equipment, Furniture & Materials
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1484863	13/06/2014	17283.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1486176	18/06/2014	1023.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1486176	18/06/2014	976.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1485761	17/06/2014	-12529.67	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	3353.28	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	5385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	3353.28	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	1620.96	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	1620.96	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	1620.96	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	1620.96	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1488387	27/06/2014	540.32	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1485762	17/06/2014	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1485763	17/06/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1485763	17/06/2014	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1485763	17/06/2014	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVAC & CHAIR INTERNATIONAL LIMITED	1486587	19/06/2014	960.00	CHILDREN & YOUNG PEOPLE	E8930	Educational Provider
EVERITE WINDOWS	1484421	11/06/2014	5193.60	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERITE WINDOWS	1485191	16/06/2014	3395.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1486590	19/06/2014	1733.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1486590	19/06/2014	3867.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1486590	19/06/2014	978.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1487373	23/06/2014	1536.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1487374	23/06/2014	8038.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1487374	23/06/2014	13780.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EVERSLEY NURSERY SCHOOL	1487374	23/06/2014	2886.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EVOKE CREATIVE LTD	1484649	12/06/2014	6609.60	TRANSFORMATION AND RESOURCES	F6050	Communications & Computing
EXCELA INTERIM MANAGEMENT & CONSULTANCY LIMITED	1488164	26/06/2014	792.00	LAW HR ASSET MANAGEMENT	P1000	Training
F G MARSHALL LIMITED	1488389	27/06/2014	1128.61	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
FAIRWAY CARE	1485765	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1485765	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1485765	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1485765	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1485765	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1485765	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1485765	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1485765	17/06/2014	1720.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1485765	17/06/2014	-502.96	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
FAY WERTHEIMER T/A CARLTON ENSEMBLE	1488165	26/06/2014	520.00	TECHNICAL SERVICES	L3950	Conference Expenses
FENNELLY ART LIMITED	1483754	06/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
FENNELLY ART LIMITED	1483754	06/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
FFT EDUCATION LTD	1485766	17/06/2014	25368.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
FIDDES & SON LTD T/A BOWCOM	1482777	04/06/2014	593.89	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIDDES & SON LTD T/A BOWCOM	1487672	24/06/2014	593.89	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIRE SUPPORT NETWORK	1486179	18/06/2014	7363.72	CHILDREN & YOUNG PEOPLE	E3400	Local Services Grant
FIRST CLASS NURSERY	1488629	30/06/2014	945.75	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FIRST CLASS NURSERY	1487375	23/06/2014	19860.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FIRST CLASS NURSERY	1487375	23/06/2014	15731.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FIRST CLASS NURSERY	1487375	23/06/2014	8656.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FIRST STEPS PLAYGROUP HMC	1487376	23/06/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FIRST STEPS PLAYGROUP HMC	1487376	23/06/2014	-1014.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FLIGHTCARE LIMITED	1485767	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1485767	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLINTSHIRE COUNTY COUNCIL	1487171	20/06/2014	1000.00	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees
FORDIES MINI COACHES	1483948	09/06/2014	11536.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORENSICS LIMITED	1484171	10/06/2014	576.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORENSICS LIMITED	1484171	10/06/2014	594.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORGE LEISURE LIMITED	1488632	30/06/2014	542.40	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
FORUM HOUSING ASSOCIATION	1483755	06/06/2014	523.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1487674	24/06/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1487674	24/06/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1487674	24/06/2014	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1487674	24/06/2014	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1486181	18/06/2014	3724.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1486181	18/06/2014	3638.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1488633	30/06/2014	4411.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1483187	05/06/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1483187	05/06/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1484651	12/06/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1484651	12/06/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1486182	18/06/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1486182	18/06/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1487941	25/06/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1487941	25/06/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1488634	30/06/2014	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1488634	30/06/2014	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1485194	16/06/2014	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1484867	13/06/2014	3330.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1484868	13/06/2014	1817.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1484868	13/06/2014	3392.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1486183	18/06/2014	3251.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1486183	18/06/2014	3364.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1486183	18/06/2014	3364.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FUN TRAIN DAY NURSERY LTD	1487379	23/06/2014	9883.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD	1487379	23/06/2014	3399.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FUN TRAIN DAY NURSERY LTD	1487379	23/06/2014	3325.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
FURNITURE RESOURCE CENTRE LIMITED	1488390	27/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488636	30/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488636	30/06/2014	527.55	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487675	24/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1483190	05/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1486187	18/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1486187	18/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1483190	05/06/2014	570.74	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1484871	13/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1485771	17/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1486187	18/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487943	25/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487943	25/06/2014	580.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487675	24/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487675	24/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488390	27/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1486187	18/06/2014	599.39	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487943	25/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487174	20/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1485199	16/06/2014	531.34	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1484871	13/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1484655	12/06/2014	549.26	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1483190	05/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488390	27/06/2014	558.79	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488390	27/06/2014	534.91	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1487675	24/06/2014	555.70	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488390	27/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1484174	10/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488636	30/06/2014	527.55	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1483190	05/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488636	30/06/2014	515.81	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1485771	17/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1488636	30/06/2014	555.70	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1484655	12/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1488636	30/06/2014	591.18	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1488390	27/06/2014	527.55	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1484871	13/06/2014	765.28	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
G M TRAVEL	1483951	09/06/2014	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G4S CASH SERVICES (UK) LTD	1487944	25/06/2014	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1487944	25/06/2014	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1488637	30/06/2014	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1488391	27/06/2014	741.72	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1482427	03/06/2014	838.85	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAPPS DAY SERVICE LIMITED	1483952	09/06/2014	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision
GAYTON PRE-SCHOOL UNIT	1487381	23/06/2014	13744.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
GAYTON PRE-SCHOOL UNIT	1487381	23/06/2014	2963.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
GB SPORT & LEISURE UK LIMITED	1484175	10/06/2014	543.59	TECHNICAL SERVICES	L4910	Grounds Maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1485206	16/06/2014	1178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1483757	06/06/2014	914.21	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1487176	20/06/2014	822.67	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GROVEWOOD RES CARE HOME	1485779	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1485779	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GUARDIAN NEWS & MEDIA LTD	1486196	18/06/2014	3600.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
H & S JOINERY LIMITED	1488395	27/06/2014	1908.72	TRANSFORMATION AND RESOURCES	L2020	Equipment, Furniture & Materials
H & S JOINERY LIMITED	1488395	27/06/2014	2997.60	TRANSFORMATION AND RESOURCES	L2020	Equipment, Furniture & Materials
H & S JOINERY LIMITED	1488395	27/06/2014	11511.96	TRANSFORMATION AND RESOURCES	F5150	Fixtures & Fittings
H F TRUST LIMITED	1485782	17/06/2014	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1485223	16/06/2014	741.41	TRANSFORMATION AND RESOURCES	F5240	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1482791	04/06/2014	551.88	TRANSFORMATION AND RESOURCES	F6000	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1487948	25/06/2014	807.84	LAW HR ASSET MANAGEMENT	D2020	Stationery - General
HAGUE COMPUTER SUPPLIES LIMITED	1488397	27/06/2014	5814.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HALTON BOROUGH COUNCIL	1487949	25/06/2014	4500.00	CHILDREN & YOUNG PEOPLE	E9960	Curriculum Education Information Advice & Guidance (CEIAG)
HALTON BOROUGH COUNCIL	1487949	25/06/2014	7682.00	EDUCATION - SCHOOLS	E6330	Training Expenses
HAMILTON ENGINEERING	1483956	09/06/2014	744.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
HAMILTON ENGINEERING	1485787	17/06/2014	744.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
HANDY CARS	1484180	10/06/2014	541.44	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1488398	27/06/2014	9683.84	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1484437	11/06/2014	8799.67	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1487181	20/06/2014	7991.59	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1487181	20/06/2014	9529.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARRISON DAY NURSERY	1487388	23/06/2014	6431.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
HARRISON DAY NURSERY	1487388	23/06/2014	26130.27	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HARRISON DAY NURSERY	1487388	23/06/2014	5907.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
HAVEN CARE (WIRRAL) LTD	1482438	03/06/2014	12987.88	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1484665	12/06/2014	17423.59	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1488180	26/06/2014	5834.14	ADULT SOCIAL SERVICES	S3700	Care Provision
HAVEN CARE (WIRRAL) LTD	1485791	17/06/2014	10365.80	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1485791	17/06/2014	10500.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1485791	17/06/2014	8828.56	ADULT SOCIAL SERVICES	S4210	Care Provision
HC-ONE LIMITED	1487183	20/06/2014	10740.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	25200.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	21082.26	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	861.43	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	2616.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	-2553.71	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1113.43	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	-1113.43	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S4160	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1485793	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1042.29	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	716.57	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1107.43	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485795	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1485796	17/06/2014	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1485794	17/06/2014	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1485793	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1485795	17/06/2014	665.34	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1485793	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1485793	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1485793	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1485793	17/06/2014	2572.22	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HELEN LATHAM PROMOTIONS	1487389	23/06/2014	12000.00	REGENERATION, HOUSING & PLANNING	B9540	Advertising, Publicity & Marketing
HELMS COACHES LIMITED	1485240	16/06/2014	1736.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Special
HELPLINK COMMUNITY SUPPORT LIMITED	1485241	16/06/2014	1257.36	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HEWLETT-PACKARD LIMITED	1487185	20/06/2014	572.06	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1487392	23/06/2014	580.44	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1484883	13/06/2014	2960.77	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
HIBU (UK) LIMITED	1482240	02/06/2014	4086.48	TRANSFORMATION AND RESOURCES	P1630	General Supplies and Services
HILBRE CARE GROUP	1485799	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1485799	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HILBRE CARE GROUP	1485799	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1485800	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1485800	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1485800	17/06/2014	552.86	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1485801	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1485801	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HM COURTS SERVICE	CC	03/06/2014	2695.00	TRANSFORMATION AND RESOURCES	F5110	Court Costs
HM COURTS SERVICE	CC	03/06/2014	6990.00	TRANSFORMATION AND RESOURCES	F5110	Court Costs
HM COURTS SERVICE	CC	10/06/2014	6999.00	TRANSFORMATION AND RESOURCES	F5110	Court Costs
HMS NATIONWIDE LIMITED	1486638	19/06/2014	3657.60	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1483768	06/06/2014	4017.60	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1483768	06/06/2014	2112.00	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HOLLY BANK TRUST	1485802	17/06/2014	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	548.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	1093.75	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	729.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1483769	06/06/2014	964.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	729.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1487685	24/06/2014	964.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1483960	09/06/2014	1562.50	CHILDREN & YOUNG PEOPLE	E8740	Commissioning Priority Area 3
HOME-START WIRRAL	1485803	17/06/2014	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget
HOME-START WIRRAL	1485803	17/06/2014	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Intensive Family Intervention Programme
HOME-START WIRRAL	1485803	17/06/2014	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1488401	27/06/2014	7566.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1488401	27/06/2014	1267.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HORIZIEN (UK) LIMITED	1482800	04/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1482800	04/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1482800	04/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1482800	04/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1484887	13/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1484887	13/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1484887	13/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1484887	13/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1484887	13/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1487686	24/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1487686	24/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1487686	24/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1487686	24/06/2014	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1488650	30/06/2014	13928.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1486641	19/06/2014	32004.53	TECHNICAL SERVICES	L5540	Grounds Maintenance
HOUSING 21	1482801	04/06/2014	7822.36	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HOUSING 21	1482451	03/06/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1482451	03/06/2014	18067.83	ADULT SOCIAL SERVICES	S3570	Care Provision
HOUSING 21	1482451	03/06/2014	18067.83	ADULT SOCIAL SERVICES	S3570	Care Provision
HOUSING 21	1482451	03/06/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1482451	03/06/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1482451	03/06/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1488188	26/06/2014	5637.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1488188	26/06/2014	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1488188	26/06/2014	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1488188	26/06/2014	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1488651	30/06/2014	3065.28	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COTTAGE	1488807	17/06/2014	54400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1485808	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1485808	17/06/2014	643.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HSS HIRE SERVICE GROUP LTD	1486205	18/06/2014	950.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HUWS GRAY FITLOCK LTD	1488403	27/06/2014	917.95	REGENERATION, HOUSING & PLANNING	H7420	Equipment, Furniture & Materials
IAN PROCTER (IANS TAXI SERVICE)	1488406	27/06/2014	555.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1487190	20/06/2014	555.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1483235	05/06/2014	557.21	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IDOX SOFTWARE LIMITED	1488407	27/06/2014	16500.00	LAW HR ASSET MANAGEMENT	A6000	Communications & Computing
IDOX SOFTWARE LIMITED	1488407	27/06/2014	-10984.93	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
INCLUSIVE LIFESTYLES LTD	1485812	17/06/2014	12370.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1485814	17/06/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1485814	17/06/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1485814	17/06/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1485814	17/06/2014	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1485814	17/06/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1485814	17/06/2014	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1485812	17/06/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1485812	17/06/2014	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1485812	17/06/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1485812	17/06/2014	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1485813	17/06/2014	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCOM TELECOMMUNICATIONS	1484670	12/06/2014	1860.00	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
INDESPENSION LIMITED	1487395	23/06/2014	4604.39	REGENERATION, HOUSING & PLANNING	C3240	Equipment
ING LEASE UK LTD	1487688	24/06/2014	1712.99	LAW HR ASSET MANAGEMENT	A7000	Catering
INSIGHT DIRECT (UK) LTD	1485831	17/06/2014	804.53	TRANSFORMATION AND RESOURCES	F4460	Recharge - Support Service - ITS Computer Systems Operations
INSPIRE CHILDRENS SERVICE	1482805	04/06/2014	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1482805	04/06/2014	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1487398	23/06/2014	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1487398	23/06/2014	5975.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTITUTE OF LEADERSHIP & MANAGEMENT	1485250	16/06/2014	1425.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
INVOLVE NORTH WEST	CHAPS	04/06/2014	65799.88	REGENERATION, HOUSING & PLANNING	H8601	Worklessness Involve NW
IOMA CLOTHING CO LTD	1485833	17/06/2014	1238.76	TECHNICAL SERVICES	L3180	Clothes, Uniform & Laundry
IONA EVANS	1486212	18/06/2014	900.00	CHILDREN & YOUNG PEOPLE	E1020	Consultants Fees
J & J LEARMONTH	1488655	30/06/2014	646.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1488655	30/06/2014	640.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1485258	16/06/2014	4955.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J C PLUMBING & HEATING SERVICES	1485258	16/06/2014	2130.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
J C PLUMBING & HEATING SERVICES	1487197	20/06/2014	2125.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
J G DODD BATHROOMS	1488194	26/06/2014	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J G DODD BATHROOMS	1482460	03/06/2014	3505.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J G DODD BATHROOMS	1488657	30/06/2014	3887.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
J J KELLY BUILDERS LTD	1488658	30/06/2014	3833.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J P F SYSTEMS LTD	1483243	05/06/2014	2903.00	CHILDREN & YOUNG PEOPLE	C1251	Contractors - Main
J P F SYSTEMS LTD	1487402	23/06/2014	7960.48	CHILDREN & YOUNG PEOPLE	C0739	Contractors - Main
J P F SYSTEMS LTD	1487402	23/06/2014	3916.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1487402	23/06/2014	958.79	LAW HR ASSET MANAGEMENT	D3507	Repairs, alterations and maintenance
J P LENNARD LTD	1482461	03/06/2014	938.60	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
J P LENNARD LTD	1487692	24/06/2014	537.12	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1488660	30/06/2014	1530.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
JA PRINT SERVICES	1488661	30/06/2014	714.00	TRANSFORMATION AND RESOURCES	F3000	Printing Services
JACK OXTON	1483778	06/06/2014	581.17	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACOBS CERTIFICATED BAILIFFS	1484203	10/06/2014	1431.98	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1482465	03/06/2014	1829.51	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1482464	03/06/2014	1386.89	TRANSFORMATION AND RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1484897	13/06/2014	643.52	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1484897	13/06/2014	1393.85	TRANSFORMATION AND RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1487694	24/06/2014	1662.20	TRANSFORMATION AND RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1487694	24/06/2014	1370.38	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1488662	30/06/2014	668.25	TRANSFORMATION AND RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1482465	03/06/2014	698.53	BALANCE SHEET	00000	Debtors - Inland Revenue
JANICE COOPER CHILDMINDING SERVICES	1487403	23/06/2014	633.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
JASMINE CARE HOLDINGS LIMITED	1485842	17/06/2014	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1486681	19/06/2014	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1483966	09/06/2014	3132.78	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1485285	16/06/2014	2812.71	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1487404	23/06/2014	4475.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JENCARE HOMES LTD	1485844	17/06/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1485844	17/06/2014	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JETHRO TOURING LIMITED	1484675	12/06/2014	2213.07	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JHS PROPERTY RESTORATION LIMITED	1485294	16/06/2014	4718.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JHS PROPERTY RESTORATION LIMITED	1487406	23/06/2014	2721.01	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JOANNE JADE ABRAHAM	1485846	17/06/2014	1839.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOHN PACKER LIMITED	1487202	20/06/2014	526.80	CHILDREN & YOUNG PEOPLE	E4910	Communications & Computing
JOHN SAGER	1482811	04/06/2014	2918.00	LAW HR ASSET MANAGEMENT	P1000	Training
JOHN YATES INTERNATIONAL	1483783	06/06/2014	6132.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
JOHN YATES INTERNATIONAL	1483783	06/06/2014	3252.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
JOMARO UK LIMITED	1488667	30/06/2014	1026.77	LAW HR ASSET MANAGEMENT	D3280	Rents - external
JOMARO UK LIMITED	1487977	25/06/2014	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external
JONATHAN TAYLOR	1487411	23/06/2014	2430.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1488668	30/06/2014	847.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JUDITH WYLDE	1487412	23/06/2014	1901.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
JULIE HARRISON T/A PROFESSIONAL CARERS	1488206	26/06/2014	5108.46	ADULT SOCIAL SERVICES	S4270	Care Provision
JUST ASSOCIATION	1488670	30/06/2014	1800.00	TECHNICAL SERVICES	L2460	Training Expenses
JUST ONE RECRUITMENT & TRAINING LIMITED	1487704	24/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1487704	24/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1487704	24/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1487704	24/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1487704	24/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1487704	24/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1487704	24/06/2014	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KAVANAGH HEALTH CARE LIMITED	1485852	17/06/2014	117128.79	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1485852	17/06/2014	117128.79	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1485852	17/06/2014	-234257.57	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485855	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485853	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485853	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485855	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485854	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485853	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485854	17/06/2014	1320.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485854	17/06/2014	-538.92	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485855	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	649.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485855	17/06/2014	570.29	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485854	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485854	17/06/2014	956.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485853	17/06/2014	-1286.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	1615.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1485856	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KEY HEALTHCARE LIMITED	1485858	17/06/2014	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYCRAFT	1488211	26/06/2014	519.36	TECHNICAL SERVICES	L4360	Stationery - General
KEYS CHILDCARE LIMITED	1485860	17/06/2014	13872.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1487420	23/06/2014	9000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1487420	23/06/2014	12428.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KIERAN GOSS	209996	04/06/2014	1000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KILLGERM CHEMICALS LTD	1484210	10/06/2014	546.01	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
KINGSMEAD SCHOOL	1487422	23/06/2014	1173.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
KINGSMEAD SCHOOL	1487422	23/06/2014	3943.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1487422	23/06/2014	1483.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
KNOWSLEY LIFT SERVICES LTD	1483346	05/06/2014	1024.49	BALANCE SHEET	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1483346	05/06/2014	1433.11	BALANCE SHEET	00000	Schools Lift Service
KNOWSLEY LIFT SERVICES LTD	1483346	05/06/2014	2181.65	BALANCE SHEET	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1483346	05/06/2014	567.43	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1484905	13/06/2014	14687.62	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
KOMPAN UK	1487423	23/06/2014	9382.53	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
KOMPAN UK	1487423	23/06/2014	1108.08	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
KWIKSHIFT REMOVALS AND CLEARANCE LIMITED	1484212	10/06/2014	1283.00	CHILDREN & YOUNG PEOPLE	E6521	Care Provision
L LEWIS	1487207	20/06/2014	975.45	TECHNICAL SERVICES	L3950	Catering
LAMBERT SMITH HAMPTON	1486759	19/06/2014	1254.00	BALANCE SHEET	00000	Capital Receipts Unapplied
LAN3 LIMITED	1483788	06/06/2014	1020.00	TRANSFORMATION AND RESOURCES	F4480	Consultants Fees
LAWYERS IN LOCAL GOVERNMENT (LLG)	1487427	23/06/2014	500.00	LAW HR ASSET MANAGEMENT	A1100	Grants & Subscriptions
LEANDER ARCHITECTURAL	1484469	11/06/2014	2565.12	TECHNICAL SERVICES	L5540	Grounds Maintenance
LEARNING POOL LIMITED	1483789	06/06/2014	3600.00	LAW HR ASSET MANAGEMENT	P1000	Training
LEEDS COMMERCIAL LIMITED	1487719	24/06/2014	744.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
LEES SOLICITORS LLP	CHAPS	02/06/2014	1666.00	TRANSFORMATION AND RESOURCES	C6836	Purchase of Land & Buildings
LEONARD CHESHIRE DISABILITY	1485867	17/06/2014	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1485867	17/06/2014	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1485867	17/06/2014	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1485868	17/06/2014	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1485869	17/06/2014	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1485867	17/06/2014	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision

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LEONARD CHESHIRE DISABILITY	1485869	17/06/2014	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEX AUTOLEASE LTD	1482499	03/06/2014	1953.36	BALANCE SHEET	00000	CL - Leasing Charge
LEX AUTOLEASE LTD	1487211	20/06/2014	2834.64	BALANCE SHEET	00000	CL - Leasing Charge
LGA CONFERENCE DEPARTMENT	1485871	17/06/2014	594.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LGA CONFERENCE DEPARTMENT	1482501	03/06/2014	594.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LGA CONFERENCE DEPARTMENT	1482501	03/06/2014	768.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LGA CONFERENCE DEPARTMENT	1482501	03/06/2014	594.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LGA CONFERENCE DEPARTMENT	1482501	03/06/2014	594.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LGA CONFERENCE DEPARTMENT	1482501	03/06/2014	594.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LGA CONFERENCE DEPARTMENT	1482501	03/06/2014	-768.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
LIAM GARNETT	1482820	04/06/2014	557.89	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIAM GARNETT	1488677	30/06/2014	861.41	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIAM GARNETT	1482820	04/06/2014	757.58	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIFELINE NURSING SERVICES	1485872	17/06/2014	1564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LIQUIDLOGIC LIMITED	1484684	12/06/2014	33386.40	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
LITTLE ANGELS MERSEYSIDE LIMITED	1487433	23/06/2014	13871.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE ANGELS MERSEYSIDE LIMITED	1487433	23/06/2014	19504.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ANGELS MERSEYSIDE LIMITED	1487433	23/06/2014	3607.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1487435	23/06/2014	13713.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1487434	23/06/2014	21310.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1487435	23/06/2014	6932.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1487434	23/06/2014	8466.91	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1487435	23/06/2014	2695.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1487434	23/06/2014	4742.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1483977	09/06/2014	5700.00	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
LITTLE CHERUBS DAY NURSERY	1483976	09/06/2014	2850.00	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
LITTLE LEARNERS NURSERY SCHOOL LTD	1487436	23/06/2014	3783.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1487436	23/06/2014	11967.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1487436	23/06/2014	2810.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1487722	24/06/2014	933.59	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
LITTLE MONKEYS DAY NURSERY LIMITED	1487437	23/06/2014	1418.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED	1487437	23/06/2014	5861.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1487437	23/06/2014	1497.99	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE ROBINS DAY NURSERY	1487438	23/06/2014	8543.27	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY	1487438	23/06/2014	11340.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1487438	23/06/2014	3010.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE ROBINS DAY NURSERY	1483978	09/06/2014	1338.49	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
LITTLE STARS CHILDMINDING	1488423	27/06/2014	633.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1487439	23/06/2014	8038.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE WORLD NURSERY	1487439	23/06/2014	6405.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1487439	23/06/2014	1108.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LMSWORLDWIDE LIMITED	1488221	26/06/2014	7142.89	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOCAL SOLUTIONS	1483792	06/06/2014	10220.07	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1483792	06/06/2014	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1483792	06/06/2014	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1484218	10/06/2014	142108.65	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1482510	03/06/2014	138736.98	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1488678	30/06/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1488678	30/06/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1488678	30/06/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1488678	30/06/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1488678	30/06/2014	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1487724	24/06/2014	127770.33	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1486232	18/06/2014	18960.00	EDUCATION - SCHOOLS	E9790	Extended Schools Sustainability / Subsidy

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LORIMER FOSTER SERVICES	1486234	18/06/2014	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1486234	18/06/2014	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOUISE JOHNSTON (SIMPLY SINGING)	1484688	12/06/2014	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOXWOOD HOUSE	1485874	17/06/2014	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LTT VENDING LIMITED-NORTH	1485875	17/06/2014	1171.56	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
LYN'S LITTLE ONES	1487443	23/06/2014	4886.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LYN'S LITTLE ONES	1487443	23/06/2014	18229.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1487443	23/06/2014	11168.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
MAC ROOFING & CONTRACTING LTD	1484918	13/06/2014	15315.44	ADULT SOCIAL SERVICES	C7244	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1484918	13/06/2014	79676.51	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1484918	13/06/2014	204465.16	ADULT SOCIAL SERVICES	C7244	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1486239	18/06/2014	526.86	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1482518	03/06/2014	6975.65	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
MACINTYRE CARE	1485876	17/06/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485876	17/06/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1485876	17/06/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485876	17/06/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485876	17/06/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1485876	17/06/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485876	17/06/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485876	17/06/2014	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1485876	17/06/2014	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485877	17/06/2014	4860.28	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1485878	17/06/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485878	17/06/2014	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1485878	17/06/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485878	17/06/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1485878	17/06/2014	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1485878	17/06/2014	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1485878	17/06/2014	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1485878	17/06/2014	2581.32	ADULT SOCIAL SERVICES	S4270	Care Provision
MAGENTA LIVING	1482519	03/06/2014	2457.01	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MAGENTA LIVING	1485375	16/06/2014	2956.82	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MAGENTA LIVING	1487445	23/06/2014	1276.83	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MAGENTA LIVING	1487445	23/06/2014	660.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MAGENTA LIVING	1484919	13/06/2014	20120.40	REGENERATION, HOUSING & PLANNING	H7854	Payments to Other Agencies
MAGENTA LIVING	1484475	11/06/2014	3836.04	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
MAGENTA LIVING	1484475	11/06/2014	3836.04	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
MAHOOD BROTHERS LIMITED	1483982	09/06/2014	1483.98	TECHNICAL SERVICES	L5540	Grounds Maintenance
MAJESTIC NUMBER ONE LIMITED	1485879	17/06/2014	2600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1485880	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1485880	17/06/2014	13737.57	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1485880	17/06/2014	13737.57	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1485880	17/06/2014	-27475.14	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1485880	17/06/2014	1206.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	1206.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	-2412.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1485880	17/06/2014	10322.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	10322.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	-20644.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1485880	17/06/2014	10270.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	10270.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	-20540.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAKING SPACE	1485880	17/06/2014	9797.06	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	9797.06	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	-19594.12	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1485880	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1485880	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1485880	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1485880	17/06/2014	2412.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1485880	17/06/2014	2835.71	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1485880	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1485880	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1485880	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	1673.07	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	1673.07	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	592.50	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1485880	17/06/2014	592.50	ADULT SOCIAL SERVICES	S4100	Care Provision
MANCHESTER CITY COUNCIL	1483795	06/06/2014	1650.00	TRANSFORMATION AND RESOURCES	L2300	Grants & Subscriptions
MANCHESTER PORT HEALTH AUTHORITY	CHAPS	25/06/2014	17565.50	TRANSFORMATION AND RESOURCES	H2160	Port Health Levies
MANOR COTTAGE CARE LIMITED	1485881	17/06/2014	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARIGOLD DAY NURSERY LTD	1487448	23/06/2014	3310.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
MARIGOLD DAY NURSERY LTD	1487448	23/06/2014	9900.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
MARIGOLD DAY NURSERY LTD	1487448	23/06/2014	4263.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
MARK SENIOR	210240	23/06/2014	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MATRIX SCM LLIMITED	1482827	04/06/2014	122147.20	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1484481	11/06/2014	99390.53	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1486241	18/06/2014	109065.01	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1488001	25/06/2014	105576.88	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1482827	04/06/2014	103175.24	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1484481	11/06/2014	14629.73	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1488001	25/06/2014	12439.55	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1486241	18/06/2014	25014.43	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
MATTHEW CLARK WHOLESAL LIMITED	1484696	12/06/2014	524.52	LAW HR ASSET MANAGEMENT	L3910	Catering
MATTHEW CLARK WHOLESAL LIMITED	1488430	27/06/2014	750.06	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1483985	09/06/2014	868.87	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1487218	20/06/2014	2489.77	TECHNICAL SERVICES	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	-2473.71	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1485884	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	861.43	ADULT SOCIAL SERVICES	S3260	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1485885	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1488227	26/06/2014	98022.10	ADULT SOCIAL SERVICES	S3600	Care Provision
MECROW MEDICAL SERVICES LIMITED	1487450	23/06/2014	4218.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MELLWOOD CONSTRUCTION LIMITED	1486844	19/06/2014	77828.22	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
MEMORIAL CARE	1486244	18/06/2014	1420.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
MENTAL HEALTH CARE (UK) LIMITED	1485888	17/06/2014	7951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1485888	17/06/2014	9551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1485889	17/06/2014	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1482830	04/06/2014	545.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1487452	23/06/2014	4629.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MENTSEUX BUILDERS	1488682	30/06/2014	8867.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MENTSEUX BUILDERS	1488682	30/06/2014	3922.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MERLIN TRAVEL	1483987	09/06/2014	9275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY INDUSTRIAL PRODUCTS	1486845	19/06/2014	596.16	TECHNICAL SERVICES	L4910	Grounds Maintenance
MERSEY PARKS NURSING HOME	1485890	17/06/2014	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	555.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1488431	27/06/2014	648.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1488431	27/06/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1488431	27/06/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1483797	06/06/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1488431	27/06/2014	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1483797	06/06/2014	3482.24	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1483797	06/06/2014	6422.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARRE TRANSPORT SERVICES LIMITED	1488431	27/06/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARRE TRANSPORT SERVICES LIMITED	1488431	27/06/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARRE TRANSPORT SERVICES LIMITED	148739	24/06/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	11543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARRE TRANSPORT SERVICES LIMITED	1487220	20/06/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARRE TRANSPORT SERVICES LIMITED	1488431	27/06/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCARRE TRANSPORT SERVICES LIMITED	1484921	13/06/2014	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1483432	05/06/2014	1881.04	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE DANCE & DRAMA CENTRE LIMITED	1486846	19/06/2014	1799.75	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MERSEYSIDE PENSION FUND	1482258	02/06/2014	236688.54	TRANSFORMATION AND RESOURCES	F5010	Pension Costs
MERSEYSIDE PENSION FUND	1488684	30/06/2014	235746.02	TRANSFORMATION AND RESOURCES	F5010	Pension Costs
MERSEYSIDE PROBATION TRUST	1484924	13/06/2014	660.00	TECHNICAL SERVICES	V2210	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1488433	27/06/2014	660.00	TECHNICAL SERVICES	V2010	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1488433	27/06/2014	563.60	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYTRAVEL	1483434	05/06/2014	592.50	TRANSFORMATION AND RESOURCES	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1487223	20/06/2014	925.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEYTRAVEL	1483799	06/06/2014	3780.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYVIEW RESIDENTIAL HOME	1485896	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1485896	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1485896	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1485896	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1485896	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1485897	17/06/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1485897	17/06/2014	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
MICHAEL LACEY T/A DESTINATIONS	1483993	09/06/2014	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL PAGE INTERNATIONAL	1485898	17/06/2014	895.68	REGENERATION, HOUSING & PLANNING	B7700	Corporate Marketing
MICHAEL PAGE INTERNATIONAL	1485898	17/06/2014	716.54	REGENERATION, HOUSING & PLANNING	B7700	Corporate Marketing
MILESTONES CARE HOMES LIMITED	1484925	13/06/2014	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1484925	13/06/2014	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1485902	17/06/2014	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	210145	17/06/2014	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	-1121.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1485904	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MP ELECTRONIC FIRE & SECURITY LTD	1485905	17/06/2014	661.20	CHILDREN & YOUNG PEOPLE	E1410	Fixtures & Fittings
MUCH LOVED PRODUCTIONS	1488691	30/06/2014	9540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NATIONAL STAR COLLEGE	1483806	06/06/2014	14685.02	ADULT SOCIAL SERVICES	S4270	Care Provision
NATIONAL STAR COLLEGE	1483806	06/06/2014	14685.02	ADULT SOCIAL SERVICES	S4270	Care Provision
NATIONAL STAR COLLEGE	1483806	06/06/2014	14685.02	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2074.80	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	527.91	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	5695.76	ADULT SOCIAL SERVICES	S4280	Care Provision
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2111.64	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1485909	17/06/2014	1080.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	1796.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	970.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NATURAL NETWORKS LIMITED	1488438	27/06/2014	982.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2430.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2430.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2492.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2430.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	2430.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	607.73	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	859.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	687.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	5829.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	5706.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	1845.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	1845.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	1845.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	1845.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	1845.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL NETWORKS LIMITED	1488438	27/06/2014	1845.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1488235	26/06/2014	2979.63	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1485910	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1485910	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1485910	17/06/2014	1308.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1485910	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1485910	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1485910	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1485910	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NEA	1487752	24/06/2014	834.00	REGENERATION, HOUSING & PLANNING	H7000	Training Expenses
NEIL FULLER ASSOCIATES LTD	1488236	26/06/2014	1620.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
NEOPOST FINANCE LIMITED	1488439	27/06/2014	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED	1485912	17/06/2014	10000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST LTD	1482838	04/06/2014	1015.50	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEPTUNE WIRRAL LTD	1484238	10/06/2014	4455.40	TECHNICAL SERVICES	L3010	New Brighton Marine Lake
NEPTUNE WIRRAL LTD	1487459	23/06/2014	4455.40	TECHNICAL SERVICES	L3010	New Brighton Marine Lake
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1483998	09/06/2014	525.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
NEW DIRECTIONS EDUCATION LIMITED	1483999	09/06/2014	540.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
NEW DIRECTIONS EDUCATION LIMITED	1487460	23/06/2014	504.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
NEW DIRECTIONS EDUCATION LIMITED	1488693	30/06/2014	540.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	-6635.42	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	5124.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	-5687.57	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	-5687.57	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1485916	17/06/2014	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEWBLOOM HEALTHCARE	1485916	17/06/2014	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	-8450.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	14532.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	3780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1485916	17/06/2014	-1374.33	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWFOCAS LTD	1488441	27/06/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1488441	27/06/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1488441	27/06/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1488441	27/06/2014	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1484932	13/06/2014	1080.54	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1482840	04/06/2014	668.16	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1482840	04/06/2014	1503.36	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1484932	13/06/2014	1503.36	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NORENS LIMITED /TA HOMECREST NURSING HOME	1487231	20/06/2014	5328.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	-1395.43	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1395.43	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1485920	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1487462	23/06/2014	819.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	10363.21	CHILDREN & YOUNG PEOPLE	C1895	Architects Charges
NORTH WEST CONSTRUCTION UK LTD	1484936	13/06/2014	1740.00	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses
NORTH WEST CONSTRUCTION UK LTD	1483484	05/06/2014	29871.24	CHILDREN & YOUNG PEOPLE	C2705	St George's Primary - Sports facility
NORTH WEST CONSTRUCTION UK LTD	1487754	24/06/2014	11708.44	CHILDREN & YOUNG PEOPLE	C1085	Hoylake Holy Trinity - Classroom & Remodel
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	12055.16	CHILDREN & YOUNG PEOPLE	C1910	Sandbrook Primary - Doors, Windows & Toilet Refurb
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	8204.23	CHILDREN & YOUNG PEOPLE	C2963	Riverside - Internal Refurbishment
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	12000.00	CHILDREN & YOUNG PEOPLE	C2963	Riverside - Internal Refurbishment
NORTH WEST CONSTRUCTION UK LTD	1486259	18/06/2014	993.64	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1486259	18/06/2014	12000.00	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1486259	18/06/2014	17248.34	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1486896	19/06/2014	8537.87	CHILDREN & YOUNG PEOPLE	C1267	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1486259	18/06/2014	4648.54	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1488017	25/06/2014	18000.00	CHILDREN & YOUNG PEOPLE	C2963	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1487463	23/06/2014	1614.58	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1487463	23/06/2014	1092.47	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1487463	23/06/2014	1669.78	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORTH WEST CONSTRUCTION UK LTD	1487463	23/06/2014	-600.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1487463	23/06/2014	1786.78	CHILDREN & YOUNG PEOPLE	C2892	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	665.09	REGENERATION, HOUSING & PLANNING	C6841	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	914.54	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1485439	16/06/2014	36522.20	CHILDREN & YOUNG PEOPLE	C0035	Cheshire Lines Occupancy
NORTH WEST CONSTRUCTION UK LTD	1485439	16/06/2014	47973.46	REGENERATION, HOUSING & PLANNING	C7966	Arrowe Park Changing Pavilion
NORTH WEST CONSTRUCTION UK LTD	1485439	16/06/2014	58574.15	CHILDREN & YOUNG PEOPLE	C8018	Transformation of Day Services
NORTH WEST CONSTRUCTION UK LTD	1485439	16/06/2014	9600.00	CHILDREN & YOUNG PEOPLE	C0079	Parks Relocation
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	8412.55	CHILDREN & YOUNG PEOPLE	C0019	Cultural Services Assets
NORTH WEST CONSTRUCTION UK LTD	1485439	16/06/2014	517.57	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	1129.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1486896	19/06/2014	1553.52	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488017	25/06/2014	4926.36	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	804.97	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	5298.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	4648.36	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	6090.91	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1484246	10/06/2014	557.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1484246	10/06/2014	833.52	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1484246	10/06/2014	1800.54	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1484246	10/06/2014	1099.86	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1485922	17/06/2014	606.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1485922	17/06/2014	4498.55	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488238	26/06/2014	1590.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488238	26/06/2014	749.24	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	3250.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488695	30/06/2014	985.28	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	696.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488695	30/06/2014	621.72	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1488695	30/06/2014	873.53	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1483484	05/06/2014	520.74	REGENERATION, HOUSING & PLANNING	C6901	Demolition
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	9600.00	TRANSFORMATION AND RESOURCES	F5190	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1486259	18/06/2014	696.00	CHILDREN & YOUNG PEOPLE	C2867	Miscellaneous
NORTH WEST CONSTRUCTION UK LTD	1482556	03/06/2014	2361.53	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1486259	18/06/2014	5848.24	EDUCATION - SCHOOLS	E1750	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1486259	18/06/2014	2215.16	EDUCATION - SCHOOLS	E1930	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1487463	23/06/2014	1392.00	EDUCATION - SCHOOLS	E5660	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1484494	11/06/2014	642.32	LAW HR ASSET MANAGEMENT	H2300	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1485922	17/06/2014	2357.16	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1485922	17/06/2014	1118.75	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1485922	17/06/2014	543.16	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1485922	17/06/2014	1244.05	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488238	26/06/2014	648.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	983.23	LAW HR ASSET MANAGEMENT	L4370	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488695	30/06/2014	691.54	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	1604.20	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	570.53	LAW HR ASSET MANAGEMENT	D3506	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	642.80	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	2592.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	4560.00	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	4800.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1488444	27/06/2014	6000.00	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
NORTH WEST EMPLOYERS	1488018	25/06/2014	1850.76	LAW HR ASSET MANAGEMENT	P1000	Training

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORTH WEST TIMBER TREATMENTS LIMITED	1487233	20/06/2014	1140.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
NORTH WEST TIMBER TREATMENTS LIMITED	1488696	30/06/2014	598.20	TECHNICAL SERVICES	L4360	Grounds Maintenance
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1488445	27/06/2014	607.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NSL SERVICES GROUP	1488446	27/06/2014	17785.39	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NSL SERVICES GROUP	1488446	27/06/2014	39555.17	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
O2 (UK) LIMITED	1484711	12/06/2014	4967.45	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1485928	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1485928	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1485928	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OATES MANAGEMENT CONSULTING LIMITED	1483814	06/06/2014	2947.14	CHILDREN & YOUNG PEOPLE	E3880	Grants Paid
OCS GROUP UK LIMITED T/A CANNON	1484713	12/06/2014	1274.26	CHILDREN & YOUNG PEOPLE	E1430	Cleaning & Domestic Supplies
OCS GROUP UK LIMITED T/A CANNON	1488449	27/06/2014	571.54	ADULT SOCIAL SERVICES	S5020	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1488700	30/06/2014	1879.63	CHILDREN & YOUNG PEOPLE	E1460	New Brighton Children's Centre
ODGERS INTERIM	1485929	17/06/2014	18600.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
ODGERS INTERIM	1484497	11/06/2014	16680.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
ODGERS INTERIM	1484940	13/06/2014	15846.00	TRANSFORMATION AND RESOURCES	F1100	Agency Staff
ODGERS INTERIM	1485929	17/06/2014	16740.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
ONSDIE NORTH WEST LIMITED	1482849	04/06/2014	1140.00	CHILDREN & YOUNG PEOPLE	E8690	Consultants Fees
OPEN DOOR CAFE	1484252	10/06/2014	1271.11	CHILDREN & YOUNG PEOPLE	E7430	Catering
OPEN WAVE LIMITED	1483817	06/06/2014	5400.00	TRANSFORMATION AND RESOURCES	F5100	Communications & Computing
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1487.94	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1365.14	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	972.56	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1132.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	4261.10	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	972.56	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1186.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1186.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1186.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1186.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1869.00	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	35169.92	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1132.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	-6882.94	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	2054.43	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	2175.97	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	2298.77	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	2331.68	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	4825.98	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	3843.58	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1487.94	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1365.14	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	1144.10	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1487237	20/06/2014	751.14	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PITTER PATTTER LTD	1487487	23/06/2014	27147.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PITTER PATTTER LTD	1487487	23/06/2014	9408.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PLAS-Y-BRYN	1485948	17/06/2014	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POST OFFICE LIMITED	210119	13/06/2014	5660.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	1526.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1487244	20/06/2014	2023.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485956	17/06/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485956	17/06/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485952	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED T/A POTENS	1485956	17/06/2014	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485956	17/06/2014	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485954	17/06/2014	2012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485954	17/06/2014	2012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1485952	17/06/2014	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485952	17/06/2014	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485955	17/06/2014	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485956	17/06/2014	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485956	17/06/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485956	17/06/2014	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1485953	17/06/2014	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON PENGUINS	1487491	23/06/2014	1513.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
POULTON PENGUINS	1487491	23/06/2014	9127.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
POULTON PENGUINS	1487491	23/06/2014	10537.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PREMIER FUELS & LUBRICANTS LIMITED	1484018	09/06/2014	551.04	TECHNICAL SERVICES	L4910	Direct Transport Costs
PREMIER TRAVEL(WIRRAL)	1484021	09/06/2014	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRENTON PREP SCHOOL LTD	1487495	23/06/2014	1996.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PRENTON PREP SCHOOL LTD	1487495	23/06/2014	5115.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1486274	18/06/2014	528.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
PRESTIGE BLINDS	1487775	24/06/2014	695.00	TRANSFORMATION AND RESOURCES	F5190	Equipment, Furniture & Materials
PRESTIGE HOME IMPROVEMENTS (UK) LIMITED	1486930	19/06/2014	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1484024	09/06/2014	3940.00	TRANSFORMATION AND RESOURCES	F3000	Printing Services
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1488252	26/06/2014	6821.00	TRANSFORMATION AND RESOURCES	F3000	Printing Services
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1484024	09/06/2014	1971.60	TRANSFORMATION AND RESOURCES	F3000	Printing Services
PRINTFINE LIMITED	1484949	13/06/2014	1767.60	TRANSFORMATION AND RESOURCES	F3000	Printing Services
PRINTFINE LIMITED	1488707	30/06/2014	594.00	TRANSFORMATION AND RESOURCES	F3000	Printing Services
PROACTIVE PERSONNEL LIMITED	1482867	04/06/2014	768.61	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1484511	11/06/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1486276	18/06/2014	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PROACTIVE PERSONNEL LIMITED	1487245	20/06/2014	915.30	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1488470	27/06/2014	878.44	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROFS4U LIMITED	1488026	25/06/2014	6668.40	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
PROGRESS NORTH WEST LIMITED	1488709	30/06/2014	1333.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1488709	30/06/2014	2511.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1482868	04/06/2014	1791.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1484950	13/06/2014	918.00	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
PSS (UK) LIMITED	1485962	17/06/2014	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	2070.48	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1502.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1485962	17/06/2014	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PUDSEY DAY NURSERY	1488471	27/06/2014	7566.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
PUDSEY DAY NURSERY	1488471	27/06/2014	2634.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PUDSEY DAY NURSERY	1488471	27/06/2014	1354.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
QUALITY PROTECTS CHILDREN LIMITED	1488710	30/06/2014	9742.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
R & H SITE SERVICES LTD	1483523	05/06/2014	912.00	CHILDREN & YOUNG PEOPLE	C1925	WASP - Various modifications
R & J TRAVEL(COACH HIRE)	1484026	09/06/2014	11150.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1484027	09/06/2014	597.60	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
RADICAL SERVICES LIMITED	1484951	13/06/2014	4810.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAILEX (FILING) LIMITED	1488029	25/06/2014	2280.00	REGENERATION, HOUSING & PLANNING	B7070	Stationery - General
RAILEX (FILING) LIMITED	1483829	06/06/2014	2784.60	REGENERATION, HOUSING & PLANNING	B7070	Stationery - General
RAPID TECHNOLOGIES T/A RAPID COMPUTERS LIMITED	1483830	06/06/2014	1236.00	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
RED BANK HOUSE	1485967	17/06/2014	62901.67	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1485967	17/06/2014	62901.67	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1485967	17/06/2014	4264.52	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1485967	17/06/2014	4264.52	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1485967	17/06/2014	-126107.95	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1485968	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RED ROCKS NURSING HOME	1485968	17/06/2014	941.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1485968	17/06/2014	712.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1485968	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1485968	17/06/2014	878.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
REDCOURT-ST ANSELM'S	1487502	23/06/2014	4516.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1487502	23/06/2014	13548.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
REDFERN TRAVEL LIMITED	1482273	02/06/2014	514.67	TECHNICAL SERVICES	L4910	Public Transport
REDFERN TRAVEL LIMITED	1483531	05/06/2014	1616.66	REGENERATION, HOUSING & PLANNING	B8450	Public Transport
REDFERN TRAVEL LIMITED	1483531	05/06/2014	1616.66	REGENERATION, HOUSING & PLANNING	B8450	Public Transport
REDFERN TRAVEL LIMITED	1483531	05/06/2014	844.84	REGENERATION, HOUSING & PLANNING	B8450	Public Transport
REDFERN TRAVEL LIMITED	1483531	05/06/2014	844.84	REGENERATION, HOUSING & PLANNING	B8450	Public Transport
REDSTONE	1484269	10/06/2014	1722.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
REDSTONE	1484269	10/06/2014	989.34	TECHNICAL SERVICES	L4910	Direct Transport Costs
REED	1485477	16/06/2014	564.97	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1484955	13/06/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1483532	05/06/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	APT&C
REED	1483532	05/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Care Provision
REED	1484955	13/06/2014	577.54	CHILDREN & YOUNG PEOPLE	E9600	Care Provision
REED	1484955	13/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Non Teaching Staff
REED	1487782	24/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Office equipment
REED	1487782	24/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Office equipment
REED	1487782	24/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Office equipment
REED	1483532	05/06/2014	569.16	CHILDREN & YOUNG PEOPLE	E9602	Office equipment
REED	1483532	05/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9602	Office equipment
REED	1488717	30/06/2014	552.42	CHILDREN & YOUNG PEOPLE	E9602	Office equipment
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	609.43	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	598.45	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	601.03	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	727.13	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	602.64	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	605.23	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	728.20	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	556.61	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED	1488035	25/06/2014	606.83	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REFLEXION CARE GROUP LIMITED	1484516	11/06/2014	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RELIANCE MARINE	1484029	09/06/2014	592.80	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
RHINO UK	1488718	30/06/2014	77392.92	CHILDREN & YOUNG PEOPLE	C2959	Equipment
RICHMOND ELECTRICAL SERVICES	1482276	02/06/2014	588.00	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1206.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1206.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	10322.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	10322.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	-2354.57	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	10270.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	10270.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	-20587.29	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	-20483.57	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	9797.06	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	9797.06	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	-19540.29	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	14332.27	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	14332.27	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	-28605.07	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1485971	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1486946	19/06/2014	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1483537	05/06/2014	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1482588	03/06/2014	648.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1483833	06/06/2014	1296.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1484736	12/06/2014	741.74	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1484736	12/06/2014	1296.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1484957	13/06/2014	4824.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1482589	03/06/2014	585.60	TRANSFORMATION AND RESOURCES	F3000	Printing Services
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1486947	19/06/2014	4020.00	TRANSFORMATION AND RESOURCES	F3000	Printing Services
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1484958	13/06/2014	914.40	TRANSFORMATION AND RESOURCES	F3000	Printing Services
RIGHTMOVE GROUP LIMITED	1488258	26/06/2014	618.59	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing
RIVER PUBLISHING LIMITED	1487785	24/06/2014	-6362.63	REGENERATION, HOUSING & PLANNING	B9680	Advertising, Publicity & Marketing
RIVER PUBLISHING LIMITED	1487785	24/06/2014	5280.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
RIVER RICH MEDIA LLP	1488720	30/06/2014	10455.96	REGENERATION, HOUSING & PLANNING	B9580	Open Championships 12-14
RIVERSDALE NORTHWEST LTD	1485972	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1485972	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1485972	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1485972	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1485972	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1485972	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1482873	04/06/2014	528.00	LAW HR ASSET MANAGEMENT	H2300	Repairs, alterations and maintenance
RNIB TATE HOUSE	1485973	17/06/2014	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROAD RANGE LTD	1483538	05/06/2014	30344.62	REGENERATION, HOUSING & PLANNING	C3246	Equipment
ROAD RANGE LTD	1483538	05/06/2014	30344.62	REGENERATION, HOUSING & PLANNING	C3246	Equipment
ROAD RANGE LTD	1483538	05/06/2014	30344.62	REGENERATION, HOUSING & PLANNING	C3246	Equipment
ROAD RANGE LTD	1483538	05/06/2014	30344.62	REGENERATION, HOUSING & PLANNING	C3246	Equipment
ROAD RANGE LTD	1483538	05/06/2014	30344.62	REGENERATION, HOUSING & PLANNING	C3246	Equipment
ROBIN HOPKINS	1488721	30/06/2014	6192.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	5724.76	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1485976	17/06/2014	2577.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	8910.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1485977	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE COTTAGE VETERINARY CENTRE	1482876	04/06/2014	606.84	LAW HR ASSET MANAGEMENT	H2260	Veterinary Fees
ROSE COTTAGE VETERINARY CENTRE	1484275	10/06/2014	602.63	LAW HR ASSET MANAGEMENT	H2260	Veterinary Fees
ROWAN CARE LIMITED	1482594	03/06/2014	1776.68	ADULT SOCIAL SERVICES	S3700	Care Provision
ROWAN CARE LIMITED	1488039	25/06/2014	1776.68	ADULT SOCIAL SERVICES	S3700	Care Provision
ROYAL LIVERPOOL GOLF CLUB	1484962	13/06/2014	1740.00	REGENERATION, HOUSING & PLANNING	B9580	Open Championships 12-14
ROYAL MAIL	1484038	09/06/2014	18365.68	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
ROYAL MAIL	1482277	02/06/2014	1272.96	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1488723	30/06/2014	1613.41	TRANSFORMATION AND RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1482278	02/06/2014	5718.67	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1484039	09/06/2014	944.40	TRANSFORMATION AND RESOURCES	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1484039	09/06/2014	3721.22	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1484523	11/06/2014	1470.06	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1485488	16/06/2014	4041.34	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1488040	25/06/2014	1624.86	TRANSFORMATION AND RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1487510	23/06/2014	6003.16	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1488723	30/06/2014	2011.26	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1482278	02/06/2014	719.80	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MAIL GROUP PLC	1484039	09/06/2014	17664.83	LAW HR ASSET MANAGEMENT	A6000	Communications & Computing
ROYAL MENCAP SOCIETY	1485983	17/06/2014	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1485983	17/06/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROYAL MENCAP SOCIETY	1485983	17/06/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1485983	17/06/2014	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1485983	17/06/2014	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1485983	17/06/2014	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
SAFEHANDS LIVERPOOL LTD	1484041	09/06/2014	956.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1484041	09/06/2014	2657.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1484041	09/06/2014	2550.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1484041	09/06/2014	3188.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1484041	09/06/2014	1851.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1484041	09/06/2014	1542.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFETY-KLEEN UK LTD	1484527	11/06/2014	921.60	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1488264	26/06/2014	16639.10	ADULT SOCIAL SERVICES	S3600	Care Provision
SALIDA PRODUCTIONS	1484742	12/06/2014	1609.46	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SANDERLINGS DAY NURSERY	1487512	23/06/2014	2940.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SANDTOFT CARE HOME LTD	1485992	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1485992	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1485992	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1485992	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1485992	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SAPPHIRE STREAMS LIMITED	1485993	17/06/2014	3121.00	ADULT SOCIAL SERVICES	S4120	Care Provision
SARA A MANN	1488727	30/06/2014	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SCOPE	1485997	17/06/2014	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1485998	17/06/2014	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SEASHELLS DAY NURSERY	1487515	23/06/2014	8669.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SEASHELLS DAY NURSERY	1487515	23/06/2014	5016.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SECOL LIMITED	1488268	26/06/2014	654.88	TRANSFORMATION AND RESOURCES	L2020	Printing, Stationery & General Office Expenses
SEFTON MBC	1487258	20/06/2014	1000.00	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions
SENETIC	CC	23/05/2014	1195.50	TRANSFORMATION AND RESOURCES	F4304	Schools ITS - Data Comms
SERVICE BIRMINGHAM LIMITED	1488049	25/06/2014	8590.79	CHILDREN & YOUNG PEOPLE	E6150	Life Long Learning
SERVICE DISCONNECTION SOLUTIONS	1486001	17/06/2014	790.00	REGENERATION, HOUSING & PLANNING	C6841	Consultants Fees
SGA SYSTEMS LIMITED	1482604	03/06/2014	4579.20	TRANSFORMATION AND RESOURCES	F4301	Equipment, Furniture & Materials
SGS BOOKS LIMITED	1484745	12/06/2014	1885.62	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
SHAFTESBURY YOUTH CLUB	1486004	17/06/2014	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHERRIFF AMENITY	1484282	10/06/2014	4186.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1482887	04/06/2014	756.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1488734	30/06/2014	1478.16	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1484282	10/06/2014	2791.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1484968	13/06/2014	1744.50	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1486006	17/06/2014	3489.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SIEMENS	CHAPS	12/06/2014	55515.40	CHILDREN & YOUNG PEOPLE	E4870	Leasing Equipment
SIEMENS FINANCIAL SERVICES LTD	1483583	05/06/2014	697.92	TRANSFORMATION AND RESOURCES	L2230	Catering
SIEMENS FINANCIAL SERVICES LTD	1488489	27/06/2014	987.84	TRANSFORMATION AND RESOURCES	L2020	Catering
SMALL STEPS DAY NURSERY & PRE SCHOOL	1487517	23/06/2014	756.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1487517	23/06/2014	11786.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1487518	23/06/2014	5807.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1487517	23/06/2014	3234.66	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1487518	23/06/2014	3602.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMARTIES	1487519	23/06/2014	2548.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMARTIES	1487519	23/06/2014	7939.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMITH & SONS	1488051	25/06/2014	130644.98	LAW HR ASSET MANAGEMENT	D2510	Rents - external
SMITH OF DERBY LIMITED	1483840	06/06/2014	1706.40	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
SNAP LOGISTICS LIMITED	1484049	09/06/2014	4790.69	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1485519	16/06/2014	728.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SOLENT MARINE LIMITED	1486997	19/06/2014	25890.00	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
SOMERVILLE PRE-SCHOOL	1487520	23/06/2014	2837.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SOMERVILLE PRE-SCHOOL	1487520	23/06/2014	6812.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SOMERVILLE PRE-SCHOOL	1487520	23/06/2014	7351.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SOMERVILLE PRE-SCHOOL	1484050	09/06/2014	2636.56	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
SOUTH LIVERPOOL COMMERCIAL	CC	05/06/2014	1174.92	UNIVERSAL & INFRASTRUCTURE SERVICES	T4020	Direct Transport Costs
SP POWER SYSTEMS LTD	1484285	10/06/2014	3709.52	CHILDREN & YOUNG PEOPLE	C0075	Salt Barn Relocation
SP POWER SYSTEMS LTD	1486306	18/06/2014	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1486306	18/06/2014	915.05	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1487000	19/06/2014	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1487000	19/06/2014	1501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SPALDINGS UK LTD	1486307	18/06/2014	774.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
SPECIALIST COMPUTER CENTRES PLC	1488052	25/06/2014	37884.17	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1488273	26/06/2014	5058.84	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1488493	27/06/2014	1417.03	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1485522	16/06/2014	6746.30	TRANSFORMATION AND RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1484534	11/06/2014	125740.80	TRANSFORMATION AND RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1485521	16/06/2014	3922.65	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1486009	17/06/2014	1615.97	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1487263	20/06/2014	73129.20	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1487263	20/06/2014	5189.59	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1485522	16/06/2014	832.06	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1485522	16/06/2014	2759.81	TRANSFORMATION AND RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1485521	16/06/2014	5057.11	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1484972	13/06/2014	8969.51	TRANSFORMATION AND RESOURCES	F4430	Equipment, Furniture & Materials
SPINAL UNIT ACTION GROUP	1486010	17/06/2014	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SS PETER & PAUL'S CPS	1487522	23/06/2014	6057.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SS PETER & PAUL'S CPS	1487522	23/06/2014	2800.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST AGNES PRE SCHOOL GROUP	1488496	27/06/2014	5913.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST AGNES PRE SCHOOL GROUP	1488496	27/06/2014	4434.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST ANDREWS PRE SCHOOL	1487523	23/06/2014	851.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ST ANDREWS PRE SCHOOL	1487523	23/06/2014	8141.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST ANDREWS PRE SCHOOL	1487523	23/06/2014	3451.89	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST BRIDGETS PRE SCHOOL PLAYGR	1487524	23/06/2014	12999.61	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST BRIDGETS PRE SCHOOL PLAYGR	1487524	23/06/2014	1102.85	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST GEORGES NURSING HOME	1486014	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	-2664.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	-8907.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1486014	17/06/2014	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	-1395.43	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1486014	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST JOHNS PLAYGROUP	1487525	23/06/2014	5926.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST JOHNS PLAYGROUP	1487525	23/06/2014	12830.61	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST PETERS CE PRE SCHOOL	1488497	27/06/2014	9441.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST PETERS CE PRE SCHOOL	1488497	27/06/2014	-1337.70	EDUCATION - SCHOOLS	E3010	Early Years Prov 4yr
STANNAH LIFT SERVICES LIMITED	1482618	03/06/2014	3222.79	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1482618	03/06/2014	1885.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1482618	03/06/2014	3965.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1484053	09/06/2014	5026.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1485524	16/06/2014	4267.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1485524	16/06/2014	1925.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1485524	16/06/2014	4933.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1488736	30/06/2014	4075.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STARLIGHT YOUTH THEATRE	1487527	23/06/2014	1600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STARS PLAYGROUP	1487528	23/06/2014	2364.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
STARS PLAYGROUP	1487528	23/06/2014	10988.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
STENNIK ADVERTISING LIMITED	1488498	27/06/2014	924.00	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing
STENNIK ADVERTISING LIMITED	1485525	16/06/2014	528.00	TECHNICAL SERVICES	V1220	Advertising, Publicity & Marketing
STEPHANIE JONES	1487529	23/06/2014	630.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
STEPHANIE JONES	1487529	23/06/2014	865.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
STEPHANIE JONES	1484054	09/06/2014	4620.00	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
STEVEN J CASEY	1486311	18/06/2014	4331.50	TRANSFORMATION AND RESOURCES	F5200	Fixtures & Fittings
STEVEN J CASEY	1486311	18/06/2014	1657.50	TRANSFORMATION AND RESOURCES	F5190	Grounds Maintenance
STRAIGHT PLC	1488279	26/06/2014	868.81	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing
STRONGPARK ESTATES LIMITED	1484535	11/06/2014	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
SUMMERHILL DAY NURSERY	1488502	27/06/2014	15604.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1488502	27/06/2014	5006.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SUNLINE DIRECT MAIL LIMITED	1482895	04/06/2014	16249.18	TRANSFORMATION AND RESOURCES	F3000	Printing, Stationery & General Office Expenses
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1435.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1486020	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1487531	23/06/2014	504.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1487531	23/06/2014	762.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1487531	23/06/2014	3912.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1487531	23/06/2014	1020.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SURE GROUP (MAINTENANCE) LTD	1487531	23/06/2014	612.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SUTCLIFFE PLAY LTD	1486023	17/06/2014	9600.08	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials
SX ENVIRONMENTAL SUPPLIES LIMITED	1484056	09/06/2014	1213.87	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1486024	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1486025	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1486025	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1486025	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1486025	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1486025	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1486025	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1486025	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYMPHONY HOUSING GROUP LTD	1482627	03/06/2014	1279.04	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SYMPHONY HOUSING GROUP LTD	1482627	03/06/2014	1081.93	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
T.L. CARE NORTH WEST LIMITED	1488282	26/06/2014	1392.11	ADULT SOCIAL SERVICES	S4260	Care Provision
TECHNOGYM UK LIMITED	1488509	27/06/2014	1477.66	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
TELEGRAPH MEDIA GROUP LIMITED	1484976	13/06/2014	1200.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
TENDER LOVING CARE CHILDMINDING	1487536	23/06/2014	703.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE ADOLESCENT & CHILDREN'S TRUST	1482640	03/06/2014	2590.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1482640	03/06/2014	2878.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1488741	30/06/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1488741	30/06/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1488741	30/06/2014	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1488741	30/06/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1488741	30/06/2014	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1488741	30/06/2014	3162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE CHAPEL HOUSE NURSING HOME	1486030	17/06/2014	972.57	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CHAPEL HOUSE NURSING HOME	1486030	17/06/2014	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1486030	17/06/2014	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CO-OPERATIVE FUNERAL CARE	1487043	19/06/2014	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
THE CORPORATION OF WMC	1487538	23/06/2014	5674.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE CORPORATION OF WMC	1487538	23/06/2014	13874.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE CORPORATION OF WMC	1487538	23/06/2014	5494.71	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	970.47	CHILDREN & YOUNG PEOPLE	E6523	Care Provision
THE DALES NORTHWEST LIMITED	1482641	03/06/2014	20843.57	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1486032	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DARTINGTON HALL TRUST	1483847	06/06/2014	14716.32	LAW HR ASSET MANAGEMENT	P1000	Training
THE ENVIRONMENT AGENCY	1488061	25/06/2014	1030.00	LAW HR ASSET MANAGEMENT	D2180	General Supplies and Services
THE ENVIRONMENT AGENCY	1488512	27/06/2014	1290.00	LAW HR ASSET MANAGEMENT	D1950	Carbon Reduction Scheme
THE GRANGE RESIDENTAL CARE LTD	1486034	17/06/2014	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE HELPING HAND CO (LEDBURY)	1484980	13/06/2014	5582.16	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
THE HESLEY GROUP LIMITED	1484761	12/06/2014	64451.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEARNING TREE DAY NURSERY	1487539	23/06/2014	6147.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE LEARNING TREE DAY NURSERY	1487539	23/06/2014	6998.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE LEAVING CARE COMPANY LIMITED	1482901	04/06/2014	1503.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1488745	30/06/2014	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE LEAVING CARE COMPANY LIMITED	1488745	30/06/2014	1928.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1486037	17/06/2014	7000.00	EDUCATION - SCHOOLS	E5960	Contributions
THE MAILING ROOM	1483622	05/06/2014	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
THE NASH CORPORATE SERVICES LIMITED	1486039	17/06/2014	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NATIONAL FOSTERING AGENCY	1488749	30/06/2014	3216.87	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1488749	30/06/2014	3216.87	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NURSERY KITCHEN LIMITED	1487814	24/06/2014	900.25	CHILDREN & YOUNG PEOPLE	E1440	Cloughton Children's Centre
THE NURSERY KITCHEN LIMITED	1487814	24/06/2014	1321.85	CHILDREN & YOUNG PEOPLE	E1460	New Brighton Children's Centre
THE NURSERY KITCHEN LIMITED	1487814	24/06/2014	1192.15	CHILDREN & YOUNG PEOPLE	E7730	Birkenhead & Tranmere Children's Centre
THE NURSERY KITCHEN LIMITED	1487814	24/06/2014	524.05	CHILDREN & YOUNG PEOPLE	E1450	Liscard Children's Centre
THE NURSERY KITCHEN LIMITED	1487814	24/06/2014	1962.50	CHILDREN & YOUNG PEOPLE	E7570	Rock Ferry Children's Centre
THE OVAL PRE SCHOOL	1487541	23/06/2014	3061.11	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE OVAL PRE SCHOOL	1487541	23/06/2014	1302.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1483626	05/06/2014	654.73	TRANSFORMATION AND RESOURCES	L2020	Grants & Subscriptions
THE PINES	1486041	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1486041	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PRIORY PRE-SCHOOL	1487543	23/06/2014	4637.36	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE PRIORY PRE-SCHOOL	1487543	23/06/2014	6354.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE PRIORY PRE-SCHOOL	1484061	09/06/2014	1752.16	CHILDREN & YOUNG PEOPLE	E3880	2 Year Old Funding
THE REGARD PARTNERSHIP LIMITED	1486043	17/06/2014	9502.20	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1486043	17/06/2014	-9275.96	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1486043	17/06/2014	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1486043	17/06/2014	-595.80	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1486043	17/06/2014	-595.80	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1486043	17/06/2014	576.58	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE REGARD PARTNERSHIP LIMITED	1486043	17/06/2014	581.61	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
THE SWATCH GROUP (UK) LIMITED	1487273	20/06/2014	687.60	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
THE SWATCH GROUP (UK) LIMITED	1486329	18/06/2014	703.20	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
THE TURNER NURSING HOME	1486045	17/06/2014	1018.98	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WENDY HOUSE	1487546	23/06/2014	1891.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE WENDY HOUSE	1487546	23/06/2014	1587.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THEATRICAL ADVENTURES LIMITED	1484545	11/06/2014	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THEATRICAL ADVENTURES LIMITED	1488288	26/06/2014	10007.68	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THERE TODAY COURIERS	1484546	11/06/2014	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing
THERE TODAY COURIERS	1482647	03/06/2014	979.20	TRANSFORMATION AND RESOURCES	L2020	Birkenhead Central Library
THERE TODAY COURIERS	1483855	06/06/2014	748.80	TRANSFORMATION AND RESOURCES	L2020	Birkenhead Central Library
THERE TODAY COURIERS	1484987	13/06/2014	979.20	TRANSFORMATION AND RESOURCES	L2020	Birkenhead Central Library
THERE TODAY COURIERS	1484987	13/06/2014	763.20	TRANSFORMATION AND RESOURCES	L2020	Birkenhead Central Library
THERE TODAY COURIERS	1488752	30/06/2014	993.60	TRANSFORMATION AND RESOURCES	L2020	Birkenhead Central Library
THINGWALL PRE-SCHOOL AND PLAYGROUP	1487548	23/06/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1487548	23/06/2014	7379.64	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1487548	23/06/2014	-1404.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THOMAS SPORTS	1483632	05/06/2014	695.40	TECHNICAL SERVICES	L5839	Equipment, Furniture & Materials
THORNTON HOUGH PLAYGROUP	1487550	23/06/2014	1795.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THORNTON HOUGH PLAYGROUP	1487550	23/06/2014	-992.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THREE GABLES DAY NURSERY	1488516	27/06/2014	4255.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THREE GABLES DAY NURSERY	1488516	27/06/2014	4622.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THREE GABLES DAY NURSERY	1488516	27/06/2014	1501.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TOPTIX (UK) LIMITED	1482909	04/06/2014	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOPTIX (UK) LIMITED	1484768	12/06/2014	6594.06	TECHNICAL SERVICES	L3950	Communications & Computing
TOTAL INDUSTRIAL SERVICES LIMITED	1484989	13/06/2014	10440.00	CHILDREN & YOUNG PEOPLE	C1807	Architects Charges
TOTAL OPTION LIMITED	1487057	19/06/2014	7531.20	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
TRANSITION NORTH WEST LIMITED	1485564	16/06/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
TRANSITION NORTH WEST LIMITED	1482652	03/06/2014	978.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1482652	03/06/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1482652	03/06/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1486334	18/06/2014	3327.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1486334	18/06/2014	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRAVELDGE AGENT	CC	23/05/2014	688.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accomodation
TREEFELLERS LIMITED	1484551	11/06/2014	540.00	TECHNICAL SERVICES	L2420	Grounds Maintenance
TREETOPS NURSERIES LTD	1488518	27/06/2014	6147.37	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
TREETOPS NURSERIES LTD	1488518	27/06/2014	14335.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD	1488518	27/06/2014	2573.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1487552	23/06/2014	3783.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1487552	23/06/2014	10770.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1487552	23/06/2014	774.34	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TREND REFRIGERATION LTD	1487066	19/06/2014	2193.60	ADULT SOCIAL SERVICES	S2130	Equipment, Furniture & Materials
TURNER GROUNDS CARE	1488294	26/06/2014	3946.81	TECHNICAL SERVICES	L4910	Direct Transport Costs
ULTRATEC LTD	1487822	24/06/2014	660.00	TRANSFORMATION AND RESOURCES	F4300	Equipment, Furniture & Materials
UNIQUE MAGAZINES	1483651	05/06/2014	3302.00	TRANSFORMATION AND RESOURCES	L2300	Printing, Stationery & General Office Expenses
UNITED RESPONSE	1486057	17/06/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1486057	17/06/2014	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1486058	17/06/2014	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1482914	04/06/2014	1014.96	CHILDREN & YOUNG PEOPLE	T4020	Water Services
UNITED UTILITIES	1484304	10/06/2014	1537.78	ADULT SOCIAL SERVICES	S5140	Water Services
UNITED UTILITIES	1484304	10/06/2014	1473.41	TRANSFORMATION AND RESOURCES	L2030	Water Services
UNITED UTILITIES	1484304	10/06/2014	511.21	CHILDREN & YOUNG PEOPLE	E8660	Water Services
UNITED UTILITIES	1484304	10/06/2014	505.57	TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1484304	10/06/2014	533.14	LAW HR ASSET MANAGEMENT	D2610	Water Services
UNITED UTILITIES	1484304	10/06/2014	2702.05	TRANSFORMATION AND RESOURCES	L2010	Water Services
UNITED UTILITIES	1484304	10/06/2014	570.30	ADULT SOCIAL SERVICES	S5130	Water Services
UNITED UTILITIES	1484304	10/06/2014	1028.77	CHILDREN & YOUNG PEOPLE	E7190	Water Services
UNITED UTILITIES	1484304	10/06/2014	1036.10	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1484304	10/06/2014	1593.41	ADULT SOCIAL SERVICES	S5210	Water Services
UNITED UTILITIES	1484304	10/06/2014	5691.53	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1484304	10/06/2014	1204.64	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1484304	10/06/2014	1824.72	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1484304	10/06/2014	910.24	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1484304	10/06/2014	580.69	TECHNICAL SERVICES	L5410	Water Services
UNITED UTILITIES	1484304	10/06/2014	9634.83	TECHNICAL SERVICES	L3240	Water Services
UNITED UTILITIES	1484304	10/06/2014	2041.51	LAW HR ASSET MANAGEMENT	D2660	Water Services
UNITY HOMES LIMITED	1486059	17/06/2014	1576.00	ADULT SOCIAL SERVICES	S3700	Care Provision
UPTON ST MARYS PRE SCHOOL	1487557	23/06/2014	2269.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
UPTON ST MARYS PRE SCHOOL	1487557	23/06/2014	2684.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
UPTON ST MARYS PRE SCHOOL	1487557	23/06/2014	1592.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
V4 SERVICES LIMITED	1488522	27/06/2014	11463.90	TECHNICAL SERVICES	L1040	Consultants
VALE KIDS OUT OF SCHOOL CLUB	1487558	23/06/2014	2175.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
VALE KIDS OUT OF SCHOOL CLUB	1487558	23/06/2014	1693.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
VALE KIDS OUT OF SCHOOL CLUB	1487558	23/06/2014	-651.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
VANESSA HARRIS	1488524	27/06/2014	945.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
VICTORIA CLEARY	1487559	23/06/2014	630.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1486062	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VIP SYSTEM LIMITED	1487828	24/06/2014	10762.33	LAW HR ASSET MANAGEMENT	A1700	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1487083	19/06/2014	10165.55	TRANSFORMATION AND RESOURCES	P1630	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1483866	06/06/2014	11456.47	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1488768	30/06/2014	514.13	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1488768	30/06/2014	1095.26	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1482664	03/06/2014	31200.00	TRANSFORMATION AND RESOURCES	F4304	Equipment, Furniture & Materials
VISION BEYOND AUTISM CIC	1488299	26/06/2014	4638.58	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1486065	17/06/2014	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1486065	17/06/2014	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	1029.13	TRANSFORMATION AND RESOURCES	F4431	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	7466.10	CHILDREN & YOUNG PEOPLE	E9510	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	6722.63	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	839.18	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	1240.25	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	2993.89	TECHNICAL SERVICES	V2500	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	2985.34	REGENERATION, HOUSING & PLANNING	B8450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	968.88	REGENERATION, HOUSING & PLANNING	H7420	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1485577	16/06/2014	534.18	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VOLKSWAGEN GROUP LEASING	1487282	20/06/2014	1590.76	BALANCE SHEET	00000	CL - Leasing Charge
VOLKSWAGEN GROUP LEASING	1488076	25/06/2014	3101.30	TRANSFORMATION AND RESOURCES	F1110	Direct Transport Costs
VOYAGE LIMITED	1486067	17/06/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1486067	17/06/2014	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1486067	17/06/2014	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1486067	17/06/2014	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W BRAITHWAITE & SON LIMITED	1484999	13/06/2014	133809.34	CHILDREN & YOUNG PEOPLE	C1932	Woodchurch Rd Primary - Remodel F2 & class bases
W.I.R.E.D.	1483869	06/06/2014	1003.49	ADULT SOCIAL SERVICES	S3700	Care Provision
W.I.R.E.D.	1484311	10/06/2014	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget
W.I.R.E.D.	1484311	10/06/2014	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget
WALLY SCOTT	1484313	10/06/2014	9721.77	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WALSH AUTOS LIMITED	1485000	13/06/2014	1205.58	LAW HR ASSET MANAGEMENT	H4000	Premises Insurance
WARRENCARE LIMITED	1484071	09/06/2014	5916.98	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WARRINGTON BOROUGH COUNCIL	1487564	23/06/2014	1000.00	LAW HR ASSET MANAGEMENT	H3200	Payments to Other Agencies
WARRINGTON BOROUGH COUNCIL	1484782	12/06/2014	3384.00	LAW HR ASSET MANAGEMENT	H3200	Payments to Other Agencies
WAVERLEY CARE HOME	1486071	17/06/2014	1434.56	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1486073	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1486073	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1488772	30/06/2014	696.00	TRANSFORMATION AND RESOURCES	F4200	Communications & Computing

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WEBBCOM	1484784	12/06/2014	540.00	TRANSFORMATION AND RESOURCES	F4430	Communications & Computing
WEBBCOM	1488772	30/06/2014	1380.00	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
WEBBCOM	1484784	12/06/2014	15542.40	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEIGHTMANS LLP	1487284	20/06/2014	1209.60	TRANSFORMATION AND RESOURCES	F6000	Housing Benefit Admin
WEIGHTMANS LLP	1484565	11/06/2014	1051.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1484565	11/06/2014	1468.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1484565	11/06/2014	2188.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1484565	11/06/2014	2779.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELCOME FOSTER CARE	1485003	13/06/2014	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WESSEX LIFT CO LIMITED	1487569	23/06/2014	9381.75	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WEST COAST NETWORK SERVICES LIMITED	1488306	26/06/2014	6955.10	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1488306	26/06/2014	18989.09	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1488306	26/06/2014	18836.96	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1485004	13/06/2014	1488.33	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1485004	13/06/2014	2318.97	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1485004	13/06/2014	590.17	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST KIRBY GRAMMAR SCHOOL (ACADAMY)	1483871	06/06/2014	800.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1485005	13/06/2014	3920.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1482920	04/06/2014	4479.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1482920	04/06/2014	15570.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1482920	04/06/2014	8564.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1482671	03/06/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1482671	03/06/2014	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1482671	03/06/2014	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1488530	27/06/2014	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1488774	30/06/2014	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1484077	09/06/2014	636.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WESTHAVEN	1486074	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1486074	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1486074	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1486074	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1486074	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WF HOWES LTD	1487286	20/06/2014	5400.00	TRANSFORMATION AND RESOURCES	L2300	Equipment, Furniture & Materials
WHITBY HOUSE	1486075	17/06/2014	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WHITE MOSS HORTICULTURE LTD	1488775	30/06/2014	29686.67	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1488775	30/06/2014	20473.56	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1487570	23/06/2014	23439.54	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1487570	23/06/2014	16165.20	TECHNICAL SERVICES	H3000	Waste Service Provider
WILSONS FLOORING SPECIALISTS	1488779	30/06/2014	6917.23	CHILDREN & YOUNG PEOPLE	C1648	Funding for 2 Year olds
WILSONS FLOORING SPECIALISTS	1485008	13/06/2014	26005.56	CHILDREN & YOUNG PEOPLE	C0035	Cheshire Lines Occupancy
WILSONS FLOORING SPECIALISTS	1488079	25/06/2014	8954.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WILSONS FLOORING SPECIALISTS	1488079	25/06/2014	14909.17	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1488079	25/06/2014	1610.40	LAW HR ASSET MANAGEMENT	L3930	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1488079	25/06/2014	561.98	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1488531	27/06/2014	5136.91	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1488531	27/06/2014	7415.76	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1488531	27/06/2014	3757.48	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
WINSLOW COURT	1486076	17/06/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1486076	17/06/2014	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1483878	06/06/2014	6272.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	-62758.30	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	-63279.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	-63279.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	-4358.57	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	6104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1486079	17/06/2014	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	-771.60	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486079	17/06/2014	3704.70	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486079	17/06/2014	4097.60	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486079	17/06/2014	3281.20	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486079	17/06/2014	3104.40	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486079	17/06/2014	2992.60	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	3704.70	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	4097.60	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	4048.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	3261.45	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	3362.46	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	3835.00	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1486080	17/06/2014	3699.80	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1484324	10/06/2014	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
WIRRAL AUTISTIC SOCIETY	1484324	10/06/2014	682.27	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
WIRRAL AUTISTIC SOCIETY	1484324	10/06/2014	5220.00	CHILDREN & YOUNG PEOPLE	E6280	Children with Disabilities
WIRRAL AUTISTIC SOCIETY	1484788	12/06/2014	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1484789	12/06/2014	2288.47	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL BLINDS	1482676	03/06/2014	1426.80	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1486081	17/06/2014	-662.96	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1488534	27/06/2014	24557.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1488534	27/06/2014	18486.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1488534	27/06/2014	10013.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1488085	25/06/2014	30000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants to Voluntary Organisations
WIRRAL COMMUNITY NHS TRUST	1487573	23/06/2014	1935.58	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service
WIRRAL ENVIRONMENTAL NETWORK	1482677	03/06/2014	2667.00	CHILDREN & YOUNG PEOPLE	E6150	Life Long Learning

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL INDEPENDENT LIVING SERV	1486083	17/06/2014	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL MULTICULTURAL ORGANISATION	1486084	17/06/2014	4552.55	CHILDREN & YOUNG PEOPLE	E9672	Commissioning Budget
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487576	23/06/2014	4728.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487575	23/06/2014	20806.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1488786	30/06/2014	11349.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487576	23/06/2014	7420.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487574	23/06/2014	6823.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487575	23/06/2014	13699.14	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487574	23/06/2014	8735.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487575	23/06/2014	6021.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1487576	23/06/2014	-2310.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL PLAY COUNCIL	1484330	10/06/2014	7380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1487577	23/06/2014	8923.89	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1487846	24/06/2014	42850.20	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	-11454.32	EDUCATION - SCHOOLS	E1181	OGRC - Pfi Income
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	2646.67	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	1118446.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	39520.84	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	2386.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1484792	12/06/2014	785.05	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1485605	16/06/2014	656.29	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1487847	24/06/2014	4077.95	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1487847	24/06/2014	2971.78	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1488088	25/06/2014	1191.88	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1488088	25/06/2014	3066.60	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1488088	25/06/2014	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1485605	16/06/2014	1599.28	EDUCATION - SCHOOLS	E4370	Payment To Dfe
WIRRAL TOOL HIRE	1482681	03/06/2014	2029.92	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1485011	13/06/2014	2912.90	REGENERATION, HOUSING & PLANNING	C3245	Equipment
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1483671	05/06/2014	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1483671	05/06/2014	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRElderly LTD	1486087	17/06/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1486087	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRElderly LTD	1486087	17/06/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1486087	17/06/2014	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRElderly LTD	1486087	17/06/2014	617.82	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1486087	17/06/2014	-617.82	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1486087	17/06/2014	894.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1486087	17/06/2014	-894.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1486087	17/06/2014	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1486087	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRElderly LTD	1486087	17/06/2014	3387.81	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRELDERLY LTD	1486087	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1486087	17/06/2014	760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1486087	17/06/2014	1113.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODCHURCH HIGH SCHOOL(ACADEMY)	1483880	06/06/2014	4454.87	EDUCATION - SCHOOLS	E3770	Professional Fees - General
WOODCHURCH HIGH SCHOOL(ACADEMY)	1483880	06/06/2014	9435.00	EDUCATION - SCHOOLS	E3770	Professional Fees - General
WOODCHURCH HIGH SCHOOL(ACADEMY)	1483880	06/06/2014	14259.99	CHILDREN & YOUNG PEOPLE	E9590	Professional Fees - General
WOODCHURCH HIGH SCHOOL(ACADEMY)	1483880	06/06/2014	-925.00	EDUCATION - SCHOOLS	E3770	Professional Fees - General
WOODHEATH CARE LIMITED	1486089	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1486089	17/06/2014	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODWARD FOODSERVICE LTD	1483881	06/06/2014	592.38	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1485013	13/06/2014	649.08	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1486357	18/06/2014	518.36	ADULT SOCIAL SERVICES	S5150	Catering
WOODWARD FOODSERVICE LTD	1488790	30/06/2014	704.77	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1482933	04/06/2014	503.17	ADULT SOCIAL SERVICES	S5140	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1485607	16/06/2014	940.92	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1488091	25/06/2014	661.84	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1484333	10/06/2014	514.69	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1483882	06/06/2014	545.81	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
WRIXON SECURITY SERVICES LIMITED	1483883	06/06/2014	1391.34	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
YOTTA LIMITED	1487290	20/06/2014	9000.00	REGENERATION, HOUSING & PLANNING	C3321	Surveys 2014-15
YOUTH FEDERATION	1485609	16/06/2014	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
ZERO CENTRE (MERSEYSIDE)	1484334	10/06/2014	5085.09	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services