

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

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
1 CALL BUSINESS SOLUTIONS LTD	1462175	05/03/14	716.40	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1462175	05/03/14	1017.36	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1465019	17/03/14	777.60	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	2168.04	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	4320.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	675.00	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	1658.04	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1467096	27/03/14	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
2CQR LTD	1464742	14/03/14	720.00	TRANSFORMATION & RESOURCES	F5200	Fixtures and Fitting
2SIMPLE SOFTWARE LIMITED	1462176	05/03/14	2256.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A E YATES LIMITED	1463743	13/03/14	58535.24	RE - Environment & Regulation	C3597	Main Contractor
A P CONTRACT HIRE LIMITED	1461844	04/03/14	1063.44	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
A P CONTRACT HIRE LIMITED	1462179	05/03/14	874.08	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1462179	05/03/14	570.30	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1463749	13/03/14	971.10	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1467860	28/03/14	804.72	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1466774	26/03/14	996.90	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1467860	28/03/14	2385.66	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1465866	21/03/14	2470.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1462705	07/03/14	1774.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1462705	07/03/14	1788.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1464744	14/03/14	2446.69	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1463749	13/03/14	2510.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1461844	04/03/14	2459.83	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1462705	07/03/14	2429.48	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1462706	07/03/14	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1465207	18/03/14	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1462706	07/03/14	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1465867	21/03/14	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1467861	28/03/14	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1466321	25/03/14	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1466321	25/03/14	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ABBEY LAWNS LTD	1466322	25/03/14	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1466322	25/03/14	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	1555.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	1559.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	1560.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	1699.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	1790.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	4495.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	4550.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	4601.90	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	4709.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1465020	17/03/14	3940.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1465020	17/03/14	4355.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1466105	24/03/14	1495.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1466105	24/03/14	4680.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAKES & WEST KIRBY	1466324	25/03/14	1134.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1466324	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1466324	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ABBEYFIELD HOYLAKES & WEST KIRBY	1466324	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKES & WEST KIRBY	1466324	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1466327	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1466327	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABLEWORLD BIRKENHEAD	1463024	10/03/14	1995.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ABRITAS LIMITED	1462181	05/03/14	3762.00	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1463207	11/03/14	1320.76	TECHNICAL SERVICES	L3950	General equipment, tools and materials
ACADEMICS	1465651	20/03/14	684.00	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
ACE AUDIO VISUAL LIMITED	1467103	27/03/14	628.06	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
ACE AUDIO VISUAL LIMITED	1462707	07/03/14	978.00	TECHNICAL SERVICES	L3950	Conference Expenses
ACE AUDIO VISUAL LIMITED	1463208	11/03/14	1088.56	Balance Sheet	0	Reserves Suspense
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1461846	04/03/14	674.89	LAW HR ASSET MANAGEMENT	H4090	Office equipment

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ACR(NW) LIMITED	1463471	12/03/14	636.29	LAW HR ASSET MANAGEMENT	H4090	Office equipment
ACR(NW) LIMITED	1467104	27/03/14	679.87	LAW HR ASSET MANAGEMENT	H4090	Office equipment
ACR(NW) LIMITED	1467104	27/03/14	584.38	LAW HR ASSET MANAGEMENT	H4090	Office equipment
ACR(NW) LIMITED	1467104	27/03/14	629.32	LAW HR ASSET MANAGEMENT	H4090	Office equipment
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1463209	11/03/14	10027.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVATE ARTS LTD	1463210	11/03/14	1955.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	1040.41	Balance Sheet	0	Funded Nursing Care - Wirral PCT

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1466331	25/03/14	4924.87	Balance Sheet		Funded Nursing Care - Wirral PCT
ADDVENT AIR SYSTEMS LIMITED	1467863	28/03/14	1776.00	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
ADEPT CLEANING SERVICES	1468099	31/03/14	3939.84	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1465023	17/03/14	5093.66	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADVANCED CHILDCARE	1466332	25/03/14	4982.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVANCED CHILDCARE	1466332	25/03/14	3077.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVENTURE ACTIVITIES LICENSING AUTHORITY (TQS LIMITED)	1466781	26/03/14	715.00	CHILDREN & YOUNG PEOPLE	E9420	General Supplies and Services
AECOM LIMITED	1461847	04/03/14	27573.58	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions
AGE UK WIRRAL	1465212	18/03/14	2862.32	ADULT SOCIAL SERVICES	S3700	Care Provision
AIRBORN FLYING COMMUNITY INTEREST COMPANY	1463213	11/03/14	735.00	CHILDREN & YOUNG PEOPLE	E9534	Care Provision
ALAN PEAT LIMITED	1462483	06/03/14	8670.72	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
ALINE MOBILITY	1463475	12/03/14	1080.00	Balance Sheet		Creditors - Other Entities and Individuals
ALINE MOBILITY	1463030	10/03/14	3919.80	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1463030	10/03/14	4399.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1463030	10/03/14	4689.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1463030	10/03/14	4959.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1463030	10/03/14	5189.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1463030	10/03/14	5209.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1465025	17/03/14	4477.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants

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ALINE MOBILITY	1465025	17/03/14	4789.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1465025	17/03/14	5074.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1466108	24/03/14	4229.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
ALLEYCATS WIRRAL LIMITED	1461674	03/03/14	505.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALLIED HEALTHCARE GROUP LIMITED	1463215	11/03/14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1463774	13/03/14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1463774	13/03/14	91963.93	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1466787	26/03/14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1466787	26/03/14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALPHA CARD COMPACT MEDIA LIMITED	1463217	11/03/14	530.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
ALPHABET (GB) LIMITED	1467122	27/03/14	3349.82	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs
AL'S COACHES LIMITED	1463028	10/03/14	3000.00	EDUCATION - SCHOOLS	E4100	Tran-P-To Bath/Field
AL'S COACHES LIMITED	1463028	10/03/14	3340.00	EDUCATION - SCHOOLS	E4100	Tran-P-To Bath/Field
ALTERNATIVE FUTURES LTD	1467869	28/03/14	-1349.39	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1467869	28/03/14	1331.71	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1466342	25/03/14	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1466342	25/03/14	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMANDE CONCERTS LTD	1465656	20/03/14	10353.54	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
AMAZON		15/03/14	648.99	CHILDREN & YOUNG PEOPLE	P4234	Repairs, alterations and maintenance
AMAZON		19/03/14	648.99	CHILDREN & YOUNG PEOPLE	P4234	Care Provision
AMENITY TREE CARE LTD	1465657	20/03/14	2316.00	CHILDREN & YOUNG PEOPLE	E8660	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1466344	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1020.86	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Legal Service Provider
ANCHOR TRUST HOMES	1466346	25/03/14	1627.24	ADULT SOCIAL SERVICES	S4110	Printing, Stationery & General Office Expenses
ANDREW HAGGIS	1462489	06/03/14	720.00	LAW HR ASSET MANAGEMENT	A1300	Care Provision
ANTALIS DOCUMENT SUPPLIES	1462723	07/03/14	752.64	TRANSFORMATION & RESOURCES	F3000	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1463219	11/03/14	2222.68	ADULT SOCIAL SERVICES	S3700	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1463821	13/03/14	5476.88	ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2738.00	ADULT SOCIAL SERVICES	S4270	Professional Fees - General
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	3283.64	ADULT SOCIAL SERVICES	S4270	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1462725	07/03/14	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1464754	14/03/14	723.00	EDUCATION - SCHOOLS	E4100	Hired or Contracted services
APPLIED SCIENCE ACTIVITIES(ASA)	1467872	28/03/14	525.00	EDUCATION - SCHOOLS	E4100	Care Provision
ARFON REWINDS LIMITED	1465443	19/03/14	1556.40	CHILDREN & YOUNG PEOPLE	E8990	Care Provision
ARGYLE CARE GROUP	1466353	25/03/14	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1466352	25/03/14	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1466352	25/03/14	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1466351	25/03/14	1968.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1466352	25/03/14	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARK COMMUNITY TRANSPORT	1463482	12/03/14	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ARK COMMUNITY TRANSPORT	1465221	18/03/14	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1466793	26/03/14	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1462193	05/03/14	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1461856	04/03/14	684.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1461856	04/03/14	912.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1461856	04/03/14	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Waste Service Provider
ARK COMMUNITY TRANSPORT	1468130	31/03/14	3384.00	CHILDREN & YOUNG PEOPLE	S5600	CL - Leasing Charge
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1462727	07/03/14	11193.11	TECHNICAL SERVICES	H2940	CL - Leasing Charge
ARNOLD CLARK	1461857	04/03/14	1609.45	Balance Sheet	0	CL - Leasing Charge
ARNOLD CLARK	1465222	18/03/14	3427.20	Balance Sheet	0	CL - Leasing Charge
ARNOLD CLARK	1465222	18/03/14	9331.20	Balance Sheet	0	Reps & Maint-Vehicles
ARNOLD CLARK	1465222	18/03/14	-534.75	Balance Sheet	0	Repairs, alterations and maintenance
ARNOLD CLARK	1462728	07/03/14	964.00	TECHNICAL SERVICES	L4970	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1468134	31/03/14	1851.60	EDUCATION - SCHOOLS	E2660	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1462194	05/03/14	1406.40	LAW HR ASSET MANAGEMENT	D8102	Care Provision
LIMITED	1466794	26/03/14	1501.20	EDUCATION - SCHOOLS	E1850	Care Provision
ASPIRATIONS CARE	1464756	14/03/14	-1710.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1464756	14/03/14	1710.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1464756	14/03/14	11102.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1465444	19/03/14	1246.40	CHILDREN & YOUNG PEOPLE	E6534	Expenditure on Capital Loans
ASPIRATIONS CARE	1465223	18/03/14	3234.64	ADULT SOCIAL SERVICES	S4270	Contractors - Main

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ASTRA PROPERTY CARE LIMITED	1467161	27/03/14	1704.00	RE - Housing & Community Safety	C4200	Equipment, Furniture & Materials
ATLAS FIRE & SECURITY LIMITED	1463488	12/03/14	1312.80	Children & Young People	C1923	Care Provision
AUDIO VISUAL SERVICES	1461860	04/03/14	1692.00	TRANSFORMATION & RESOURCES	F4304	Care Provision
AUTISM INITIATIVES	1464758	14/03/14	5683.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AUTISM INITIATIVES	1464758	14/03/14	13619.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AUTISM INITIATIVES	1467163	27/03/14	-12264.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	-593.20	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	1231.56	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	1881.22	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	5292.08	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	22001.92	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	1125.70	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	1452.70	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1465225	18/03/14	2643.10	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1466358	25/03/14	2750.24	ADULT SOCIAL SERVICES	S4270	Debtors - Other Entities and Individuals
AUTISM INITIATIVES	1466358	25/03/14	4792.28	ADULT SOCIAL SERVICES	S4210	Debtors - Other Entities and Individuals
AUTISM INITIATIVES	1465225	18/03/14	1039.28	Balance Sheet	0	Debtors - Other Entities and Individuals
AUTISM INITIATIVES	1465225	18/03/14	2598.20	Balance Sheet	0	Debtors - Other Entities and Individuals
AUTISM INITIATIVES	1465225	18/03/14	3247.75	Balance Sheet	0	Training Expenses
AUTISM INITIATIVES	1465225	18/03/14	3637.48	Balance Sheet	0	Training Expenses
AUTISM INITIATIVES	1466358	25/03/14	-10388.00	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1467163	27/03/14	46295.07	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1467163	27/03/14	46295.07	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1461862	04/03/14	-10388.00	EDUCATION - SCHOOLS	E5870	Training Expenses



Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
BANNER BUSINESS SERVICES LTD	1462200	05/03/14	616.32	CHILDREN & YOUNG PEOPLE	E9510	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1462731	07/03/14	536.99	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1468141	31/03/14	997.67	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1462731	07/03/14	555.36	CHILDREN & YOUNG PEOPLE	E2030	Care Provision
BANNER BUSINESS SERVICES LTD	1463496	12/03/14	542.64	LAW HR ASSET MANAGEMENT	A1200	Care Provision
BARCHESTER HEALTH CARE	1466365	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1466365	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1462201	05/03/14	2595.32	CHILDREN & YOUNG PEOPLE	E7040	Hired or Contracted services
BARNARDO'S	1465451	19/03/14	2780.40	CHILDREN & YOUNG PEOPLE	E7040	Expenditure on Capital Grants
BARNARDO'S	1467879	28/03/14	17990.40	CHILDREN & YOUNG PEOPLE	E9672	Care Provision
BELL CONTRACTS LIMITED	1463042	10/03/14	5611.00	RE - Housing & Community Safety	C4117	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14	-10206.43	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Debtors - Other Local Authorities
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Expenditure on Capital Grants
BELVIDERE NURSING HOME	1466367	25/03/14	-2587.91	Balance Sheet	0	Care Provision
BENECK PRESERVATION LIMITED	1462203	05/03/14	2997.00	RE - Housing & Community Safety	C4212	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Library and Ref Books - Adult
BENHAM CARE LIMITED	1466368	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1463499	12/03/14	547.33	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1463848	13/03/14	967.08	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1464764	14/03/14	601.79	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1465882	21/03/14	978.56	TRANSFORMATION & RESOURCES	L2300	Repairs, alterations and maintenance
BERTRAM LIBRARY SERVICES	1466369	25/03/14	1331.81	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services
BEST SERVICES LIMITED	1467176	27/03/14	624.00	LAW HR ASSET MANAGEMENT	D3540	Architects Charges
BETHANY DAY NURSERY LTD	1467178	27/03/14	11106.55	CHILDREN & YOUNG PEOPLE	E3880	Fixtures and Fitting
BETHELL CONSTRUCTION LIMITED	1463044	10/03/14	36971.84	RE - Environment & Regulation	C3592	Fixtures and Fitting
BIBLIOTHECA LIMITED	1463501	12/03/14	31256.40	TRANSFORMATION & RESOURCES	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1461689	03/03/14	6567.80	TRANSFORMATION & RESOURCES	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1465036	17/03/14	4860.00	TRANSFORMATION & RESOURCES	F5200	Fixtures and Fitting
BIBLIOTHECA LIMITED	1463501	12/03/14	1425.60	TRANSFORMATION & RESOURCES	F5200	Bins and Waste containers
BIBLIOTHECA LIMITED	1463501	12/03/14	2770.20	TRANSFORMATION & RESOURCES	F5200	Waste Service Provider

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	5660.35	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1461873	04/03/14	-633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1461873	04/03/14	1029548.72	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1466805	26/03/14	-633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1466805	26/03/14	1029548.72	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	6817.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1468150	31/03/14	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	18199.66	TECHNICAL SERVICES	H2940	Catering
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	18199.66	TECHNICAL SERVICES	H2940	Catering
BIRCHALL FOODSERVICE	1461876	04/03/14	528.03	CHILDREN & YOUNG PEOPLE	E9420	War Memorials / Cenotaphs / Clocks
BIRCHALL FOODSERVICE	1465884	21/03/14	635.54	CHILDREN & YOUNG PEOPLE	E9420	State Maintained Pupils Primary
BIRKENHEAD MONUMENTAL LIMITED	1467181	27/03/14	1342.80	LAW HR ASSET MANAGEMENT	D8014	Care Provision
BIRKENHEAD SCHOOL	1468152	31/03/14	7313.49	EDUCATION - SCHOOLS	E3680	Care Provision
BIRTENSHAW	1461690	03/03/14	6672.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1461690	03/03/14	21034.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1461690	03/03/14	2790.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTENSHAW	1462504	06/03/14	6672.40	CHILDREN & YOUNG PEOPLE	E7040	Training Expenses
BIRTENSHAW	1468154	31/03/14	5337.92	CHILDREN & YOUNG PEOPLE	E7040	Training Expenses
BIRTENSHAW	1465670	20/03/14	5873.57	EDUCATION - SCHOOLS	E5870	Training Expenses

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
BIRTENSHAW	1468154	31/03/14	17268.33	EDUCATION - SCHOOLS	E5870	Care Provision
BIRTENSHAW	1468154	31/03/14	21034.67	EDUCATION - SCHOOLS	E5870	Catering
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1466372	25/03/14	1567.40	ADULT SOCIAL SERVICES	S3700	Catering
BLAKEMORE FOOD SERVICE LTD	1461691	03/03/14	573.60	EDUCATION - SCHOOLS	E8470	Catering
BLAKEMORE FOOD SERVICE LTD	1463046	10/03/14	539.81	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1464765	14/03/14	519.42	EDUCATION - SCHOOLS	E8470	Catering
BLAKEMORE FOOD SERVICE LTD	1464765	14/03/14	602.35	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1466132	24/03/14	618.03	EDUCATION - SCHOOLS	E7560	Early Years Prov 2yr
BLAKEMORE FOOD SERVICE LTD	1467182	27/03/14	513.23	CHILDREN & YOUNG PEOPLE	E6763	Early Years Prov 2yr
BLUEBELLS DAY NURSERY	1464767	14/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Repairs, alterations and maintenance
BLUEBELLS DAY NURSERY LTD	1464768	14/03/14	3201.00	CHILDREN & YOUNG PEOPLE	E3880	Equipment, Furniture & Materials
BOC LTD	1467886	28/03/14	600.01	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
BOLD COMMUNICATIONS LTD	1466374	25/03/14	2449.20	LAW HR ASSET MANAGEMENT	H4000	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	-1546.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	-737.29	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Advertising, Publicity & Marketing
BONDCARE WILLINGTON LIMITED	1466375	25/03/14	13724.86	ADULT SOCIAL SERVICES	S3800	Chemicals
BOUND AND GAGGED LIMITED	1466135	24/03/14	2777.16	TECHNICAL SERVICES	L3950	Adj's With Other Lea
BRENNTAG UK LIMITED	1465041	17/03/14	1864.80	TECHNICAL SERVICES	L3320	Energy Costs
BRIDGEND COUNTY BOROUGH COUNCIL	1468159	31/03/14	8977.00	EDUCATION - SCHOOLS	E5890	Communications & Computing
BRITISH GAS BUSINESS	1463869	13/03/14	1079.18	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	526.50	TECHNICAL SERVICES	L5430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	590.86	TECHNICAL SERVICES	L4360	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	758.96	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	783.87	TECHNICAL SERVICES	L4960	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	836.40	CHILDREN & YOUNG PEOPLE	E7190	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	881.14	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	976.91	ADULT SOCIAL SERVICES	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1208.66	TECHNICAL SERVICES	L3030	Communications & Computing

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1338.91	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1407.60	TECHNICAL SERVICES	L4910	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1528.14	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1670.70	TECHNICAL SERVICES	V1010	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1767.78	TRANSFORMATION & RESOURCES	P1650	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1919.62	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	9335.29	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1463234	11/03/14	1407.60	TRANSFORMATION & RESOURCES	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1465893	21/03/14	8105.76	TRANSFORMATION & RESOURCES	F4430	Computer - Hardware
BRITISH TELECOMMUNICATIONS PLC	1462210	05/03/14	1048.60	LAW HR ASSET MANAGEMENT	L3970	Office equipment
BRITISH TELECOMMUNICATIONS PLC	1463051	10/03/14	5039.28	TRANSFORMATION & RESOURCES	C0320	Grants & Subscriptions
BRITISH TELECOMMUNICATIONS PLC	1463870	13/03/14	711.00	TRANSFORMATION & RESOURCES	F5250	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	836.40	CHILDREN & YOUNG PEOPLE	E7430	Care Provision
BROOK WIRRAL	1463523	12/03/14	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Care Provision
BROOKFIELD NURSING AGENCY	1463872	13/03/14	10533.17	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING AGENCY	1466822	26/03/14	10474.84	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1466383	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	1466383	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1466383	25/03/14	862.64	Balance Sheet	0	Equipment, Furniture & Materials

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
BROTHERS OF CHARITY SERVICES	1466385	25/03/14	4577.40	ADULT SOCIAL SERVICES	S4270	Communications & Computing
BROWN ADVERTISING & DESIGN	1464776	14/03/14	1692.00	TECHNICAL SERVICES	V1450	Care Provision
BT GLOBAL SERVICES	1463053	10/03/14	27690.70	TRANSFORMATION & RESOURCES	F4430	Care Provision
BUPA CARE HOMES	1466387	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Debtors - Other Local Authorities
BUPA CARE HOMES	1466387	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1466387	25/03/14	533.27	Balance Sheet	0	Care Provision
CAE GLAS	1466388	25/03/14	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1466388	25/03/14	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1466388	25/03/14	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1466388	25/03/14	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1466388	25/03/14	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1466388	25/03/14	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1466388	25/03/14	1989.54	ADULT SOCIAL SERVICES	S4110	Continuing Health Recovery from PCT
CAE GLAS	1466388	25/03/14	1989.54	ADULT SOCIAL SERVICES	S4110	Continuing Health Recovery from PCT
CAE GLAS	1466388	25/03/14	3671.08	Balance Sheet	0	Communications & Computing
CAE GLAS	1466388	25/03/14	8600.00	Balance Sheet	0	Minor Adaptations
CAE TECHNOLOGY SERVICES	1462743	07/03/14	7644.00	TRANSFORMATION & RESOURCES	F4430	Minor Adaptations
CALDY CONSTRUCTION CO	1466145	24/03/14	550.00	ADULT SOCIAL SERVICES	S3360	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1466825	26/03/14	525.00	ADULT SOCIAL SERVICES	S3360	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1463054	10/03/14	3420.00	RE - Housing & Community Safety	C4117	Care Provision
CALDY CONSTRUCTION CO	1463054	10/03/14	4791.00	RE - Housing & Community Safety	C4117	Care Provision
CAMBRIAN SUPPORTED LIVING	1466389	25/03/14	1738.72	ADULT SOCIAL SERVICES	S4160	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CAMBRIAN SUPPORTED LIVING	1466389	25/03/14	3045.44	ADULT SOCIAL SERVICES	S4160	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1465048	17/03/14	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	538.87	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	560.72	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	580.84	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	596.69	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	653.29	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	670.43	LAW HR ASSET MANAGEMENT	P1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	675.70	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	677.29	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	701.05	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CANDA COPYING LTD	1462518	06/03/14	743.40	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1462518	06/03/14	1008.22	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1466146	24/03/14	600.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1461699	03/03/14	1815.79	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1461699	03/03/14	4480.92	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1461699	03/03/14	4648.74	TRANSFORMATION & RESOURCES	F3000	Communications & Computing
CANDA COPYING LTD	1461699	03/03/14	6534.01	TRANSFORMATION & RESOURCES	F3000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1462216	05/03/14	4997.33	TRANSFORMATION & RESOURCES	F6000	Care Provision
CAPITA BUSINESS SERVICES LTD	1462520	06/03/14	750.00	TRANSFORMATION & RESOURCES	F1320	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1461700	03/03/14	13440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1468171	31/03/14	14880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	1466829	26/03/14	10965.17	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1466830	26/03/14	7580.89	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1466393	25/03/14	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1461701	03/03/14	4999.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1461701	03/03/14	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Direct Transport Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CARE TODAY (CHILDREN'S SERVICES	1461701	03/03/14	14171.34	CHILDREN & YOUNG PEOPLE	E7040	Direct Transport Costs
CARLTON FUELS LTD	1465686	20/03/14	2610.72	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1465049	17/03/14	1956.60	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1463528	12/03/14	2608.56	TECHNICAL SERVICES	L4910	Energy Costs
CARLTON FUELS LTD	1465686	20/03/14	3787.38	CHILDREN & YOUNG PEOPLE	T4020	Energy Costs
CARLTON FUELS LTD	1462746	07/03/14	2581.32	LAW HR ASSET MANAGEMENT	D2640	Energy Costs
CARLTON FUELS LTD	1462746	07/03/14	3643.84	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs
CARLTON FUELS LTD	1465049	17/03/14	1082.64	TECHNICAL SERVICES	L4970	Energy Costs
CARLTON FUELS LTD	1465049	17/03/14	2992.32	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs
CARLTON FUELS LTD	1463882	13/03/14	4451.78	LAW HR ASSET MANAGEMENT	D2640	Energy Costs
CARLTON FUELS LTD	1462218	05/03/14	4338.72	LAW HR ASSET MANAGEMENT	L3910	Energy Costs
CARLTON FUELS LTD	1465049	17/03/14	3952.80	LAW HR ASSET MANAGEMENT	L3910	General equipment, tools and materials
CARLTON FUELS LTD	1466832	26/03/14	4419.91	LAW HR ASSET MANAGEMENT	L3910	Catering
CARLTON FUELS LTD	1466832	26/03/14	1025.22	TECHNICAL SERVICES	L4910	Catering
CARRINGTONS CATERING LTD	1465467	19/03/14	998.40	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1466834	26/03/14	1528.80	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1466834	26/03/14	1971.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1463238	11/03/14	907.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1463899	13/03/14	900.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CARRINGTONS CATERING LTD	1463899	13/03/14	3743.94	TECHNICAL SERVICES	L3950	Grants Paid
CARTREF COMMUNICATIONS	1462219	05/03/14	575.64	LAW HR ASSET MANAGEMENT	A1200	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1462525	06/03/14	10899.60	EDUCATION - SCHOOLS	E7070	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1462525	06/03/14	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CATCH 22 CHARITY LIMITED	1462525	06/03/14	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Legal Service Provider
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	604.40	Balance Sheet	0	Grants & Subscriptions
CERYS WILLIAMS	208686	24/03/14	816.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
CHAPLEGATE CONSTRUCTION	1466149	24/03/14	995.00	LAW HR ASSET MANAGEMENT	H4050	Printing, Stationery & General Office Expenses
CHARACTER MEDIA LIMITED	1466398	25/03/14	840.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARACTER MEDIA LIMITED	1467904	28/03/14	576.00	TRANSFORMATION & RESOURCES	F3000	Care Provision
CHARACTER MEDIA LIMITED	1466839	26/03/14	725.08	TRANSFORMATION & RESOURCES	F3000	Care Provision
CHESCOMBE TRUST LTD	1466400	25/03/14	7969.16	ADULT SOCIAL SERVICES	S4210	Advertising, Publicity & Marketing
CHESCOMBE TRUST LTD	1466400	25/03/14	8850.48	ADULT SOCIAL SERVICES	S4270	Hired or Contracted services
CHESHIRE & WARRINGTON TOURISM BOARD	1465690	20/03/14	510.00	TECHNICAL SERVICES	L3950	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1463925	13/03/14	44478.08	CHILDREN & YOUNG PEOPLE	E6221	Payments to Other Local Authorities
CESHIRE & WIRRAL PARTNERSHIP TRUST	1462224	05/03/14	44478.08	CHILDREN & YOUNG PEOPLE	E6221	Care Provision
CESHIRE EAST BOROUGH COUNCIL	1466150	24/03/14	2151.00	CHILDREN & YOUNG PEOPLE	E9609	Direct Transport Costs
CESHIRE RES HOMES TRUST	1466402	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Direct Transport Costs
CESHIRE TURF MACHINERY	1468191	31/03/14	2220.00	TECHNICAL SERVICES	L4910	VPE - Consultants Fees
CESHIRE TURF MACHINERY	1465903	21/03/14	623.03	TECHNICAL SERVICES	L4910	Printing, Stationery & General Office Expenses
CESHIRE WEST & CHESTER COUNCIL	1465242	18/03/14	2237.63	Adult Social Care Services	C8028	Adj's With Other Lea
CHILD POVERTY ACTION GROUP	1468194	31/03/14	706.29	TRANSFORMATION & RESOURCES	F6000	Training - Professional
CHRISTLETON HIGH SCHOOL	1465905	21/03/14	4450.83	EDUCATION - SCHOOLS	E5890	Agency Staff
CILEX LAW SCHOOL	1465475	19/03/14	1250.00	LAW HR ASSET MANAGEMENT	P1000	Conference Expenses
CIPFA	1461904	04/03/14	17040.00	TRANSFORMATION & RESOURCES	F1100	Grants & Subscriptions
CIPFA BUSINESS LTD	1467246	27/03/14	3120.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions
CIPFA BUSINESS LTD	1467245	27/03/14	4542.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions
CIPFA BUSINESS LTD	1466841	26/03/14	4260.00	TRANSFORMATION & RESOURCES	F1200	Communications & Computing
CIPFA BUSINESS LTD	1467245	27/03/14	6462.00	TRANSFORMATION & RESOURCES	F1200	Expenditure on Capital Grants
CIVICA UK LIMITED	1465907	21/03/14	2457.60	LAW HR ASSET MANAGEMENT	A1300	Expenditure on Capital Grants
CJ CHARLES HEATING PLUMBING & GAS	1462225	05/03/14	2400.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CJ CHARLES HEATING PLUMBING & GAS	1465052	17/03/14	2195.00	RE - Housing & Community Safety	C4457	Hired or Contracted services
CJ CHARLES HEATING PLUMBING & GAS	1467247	27/03/14	1645.00	RE - Housing & Community Safety	C4457	Hired or Contracted services
CLAIRE PARR	1468209	31/03/14	697.50	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
CLAIRE PARR	1468209	31/03/14	1053.00	CHILDREN & YOUNG PEOPLE	E9062	Cleaning & Domestic Supplies
CLAIRE PARR	1461907	04/03/14	720.00	CHILDREN & YOUNG PEOPLE	E9062	Medical Service Provider
CLASSIC CLEANING SERVICES	1467252	27/03/14	1134.00	CHILDREN & YOUNG PEOPLE	E1460	Care Provision
CLOVERLEAF ADVOCACY	1465696	20/03/14	923.10	ADULT SOCIAL SERVICES	S4270	Contractors - Main
CLS CARE SERVICES LIMITED	1466411	25/03/14	1868.40	ADULT SOCIAL SERVICES	S3700	Creditors - Other Entities and Individuals
COLAS LTD	1462534	06/03/14	11541.61	RE - Environment & Regulation	C3255	Repairs, alterations and maintenance
COLAS LTD	1465056	17/03/14	514252.41	Balance Sheet	0	Catering
COLAS LTD	1465909	21/03/14	600.00	CHILDREN & YOUNG PEOPLE	T4020	Catering
COMBINED CATERING SERVICES	1461713	03/03/14	806.76	EDUCATION - SCHOOLS	E6930	Catering
COMBINED CATERING SERVICES	1463255	11/03/14	1434.00	EDUCATION - SCHOOLS	E7660	Creditors - Other Entities and Individuals
COMBINED CATERING SERVICES	1461914	04/03/14	2100.00	EDUCATION - SCHOOLS	E7350	General equipment, tools and materials
COMBINED CATERING SERVICES	1466159	24/03/14	1010.40	Balance Sheet	0	Hired or Contracted services
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1463257	11/03/14	780.00	TECHNICAL SERVICES	L5410	Continuing Health Recovery from PCT
COMMUNICATE (EUROPE) LIMITED	1465701	20/03/14	954.00	REGENERATION, HOUSING & PLANNING	B9580	Repairs, alterations and maintenance
COMMUNITY CARING LTD	1465247	18/03/14	163851.02	Balance Sheet	0	School Transport - Special

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
COMPRESSED AIR MANAGEMENT 2008 LTD	1467911	28/03/14	2046.16	TECHNICAL SERVICES	L3320	Contractors - Main
COMPUTER CAB(LIVERPOOL)LIMITED	1467912	28/03/14	1305.00	CHILDREN & YOUNG PEOPLE	E5730	Equipment, Furniture & Materials
CONLON CONSTRUCTION LIMITED	1463543	12/03/14	117817.93	Children & Young People	C2969	Equipment, Furniture & Materials
CONNECTIX LIMITED	1462232	05/03/14	564.00	TRANSFORMATION & RESOURCES	F4304	Care Provision
CONNECTIX LIMITED	1462232	05/03/14	594.00	TRANSFORMATION & RESOURCES	F4304	Repairs, alterations and maintenance
CONSIDERATE CARE LIMITED	1464789	14/03/14	8780.00	CHILDREN & YOUNG PEOPLE	E7040	Catering
CONTINENTAL LANDSCAPES LIMITED	1467914	28/03/14	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Fixtures and Fitting
CONTINENTAL SPORTS LIMITED	1463965	13/03/14	9831.24	TECHNICAL SERVICES	L3190	Care Provision
COOMBER ELEC EQUIP LIMITED	1465250	18/03/14	1404.00	TECHNICAL SERVICES	L3190	Care Provision
CORE ASSETS FOSTERING LIMITED	1461720	03/03/14	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1461720	03/03/14	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1461720	03/03/14	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1461720	03/03/14	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Energy Costs
CORE ASSETS FOSTERING LIMITED	1464792	14/03/14	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-34796.75	CHILDREN & YOUNG PEOPLE	T4020	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-2202.72	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-2026.51	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1960.34	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1910.11	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1894.80	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1868.33	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1808.78	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1753.33	ADULT SOCIAL SERVICES	S5240	Energy Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CORONA ENERGY LIMITED	1463968	13/03/14	-1663.38	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1638.64	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1537.78	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1364.06	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1246.08	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1188.08	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1182.67	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1173.68	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1142.87	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1130.47	TECHNICAL SERVICES	L3170	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1062.07	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1049.59	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1047.34	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1041.92	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-972.67	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-964.94	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-955.45	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-897.72	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-892.56	TECHNICAL SERVICES	L3170	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-883.32	TECHNICAL SERVICES	L3170	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-871.58	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-867.89	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-837.82	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-832.40	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-752.86	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-717.01	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-714.41	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-669.08	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-653.53	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-643.03	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-631.43	ADULT SOCIAL SERVICES	S5510	Energy Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CORONA ENERGY LIMITED	1463968	13/03/14	-630.99	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-628.31	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-616.34	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-609.73	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-603.11	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-595.19	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-592.86	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-582.73	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-579.26	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-574.69	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-572.59	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-551.39	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-541.67	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-538.75	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-523.84	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-522.29	ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-508.06	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-505.51	ADULT SOCIAL SERVICES	S5510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	515.93	ADULT SOCIAL SERVICES	S5450	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	519.80	LAW HR ASSET MANAGEMENT	D3532	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	529.78	LAW HR ASSET MANAGEMENT	L5260	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	536.32	LAW HR ASSET MANAGEMENT	D2610	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	562.75	TECHNICAL SERVICES	L4910	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	571.66	CHILDREN & YOUNG PEOPLE	E8660	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	597.80	CHILDREN & YOUNG PEOPLE	E7483	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	616.81	ADULT SOCIAL SERVICES	S5010	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	627.00	CHILDREN & YOUNG PEOPLE	E6764	Energy Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CORONA ENERGY LIMITED	1463968	13/03/14	633.37	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	638.94	LAW HR ASSET MANAGEMENT	D2610	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	641.44	CHILDREN & YOUNG PEOPLE	E7190	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	643.15	LAW HR ASSET MANAGEMENT	D2660	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	645.49	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	659.71	CHILDREN & YOUNG PEOPLE	E7491	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	663.16	TECHNICAL SERVICES	L4910	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	689.68	ADULT SOCIAL SERVICES	S5340	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	695.38	TECHNICAL SERVICES	L4910	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	711.22	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	738.46	LAW HR ASSET MANAGEMENT	D3508	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	789.14	ADULT SOCIAL SERVICES	S5020	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	796.86	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	829.07	TECHNICAL SERVICES	L4910	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	834.59	CHILDREN & YOUNG PEOPLE	T4020	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	838.86	ADULT SOCIAL SERVICES	S5110	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	851.48	CHILDREN & YOUNG PEOPLE	E1430	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	862.63	ADULT SOCIAL SERVICES	S5140	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	871.90	CHILDREN & YOUNG PEOPLE	T4020	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	892.56	TECHNICAL SERVICES	L3170	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	958.22	LAW HR ASSET MANAGEMENT	L3720	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1090.33	TECHNICAL SERVICES	L2480	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1109.68	LAW HR ASSET MANAGEMENT	D2550	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1133.51	TECHNICAL SERVICES	L2470	Energy Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CORONA ENERGY LIMITED	1463968	13/03/14	1295.32	LAW HR ASSET MANAGEMENT	D2630	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1309.91	TECHNICAL SERVICES	L3170	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1337.51	LAW HR ASSET MANAGEMENT	L5300	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1342.94	ADULT SOCIAL SERVICES	S5150	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1362.79	ADULT SOCIAL SERVICES	S5120	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1401.41	LAW HR ASSET MANAGEMENT	D2680	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1411.45	CHILDREN & YOUNG PEOPLE	E7820	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1594.85	ADULT SOCIAL SERVICES	S5130	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1678.43	TECHNICAL SERVICES	L3170	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1747.22	TRANSFORMATION & RESOURCES	L2210	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1752.88	TRANSFORMATION & RESOURCES	L2030	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2011.07	TECHNICAL SERVICES	L2430	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2278.61	ADULT SOCIAL SERVICES	S5210	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2353.42	LAW HR ASSET MANAGEMENT	D2520	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2407.45	CHILDREN & YOUNG PEOPLE	T4020	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2426.00	LAW HR ASSET MANAGEMENT	D2510	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2445.06	LAW HR ASSET MANAGEMENT	D2650	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2514.36	LAW HR ASSET MANAGEMENT	D3502	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2895.29	LAW HR ASSET MANAGEMENT	D2530	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	2995.64	TECHNICAL SERVICES	L3950	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	3131.80	LAW HR ASSET MANAGEMENT	D2620	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	4041.97	LAW HR ASSET MANAGEMENT	D3537	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	5556.14	TECHNICAL SERVICES	L4950	Energy Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CORONA ENERGY LIMITED	1463968	13/03/14	6085.76	TECHNICAL SERVICES	L3030	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	6585.26	LAW HR ASSET MANAGEMENT	D2550	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	8372.50	LAW HR ASSET MANAGEMENT	D3533	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	9080.21	LAW HR ASSET MANAGEMENT	D3536	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	9953.45	LAW HR ASSET MANAGEMENT	D3534	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	14299.78	TECHNICAL SERVICES	L3240	Primary - PPM
CORONA ENERGY LIMITED	1463968	13/03/14	16324.90	TECHNICAL SERVICES	L3320	Care Provision
CORONA ENERGY LIMITED	1461721	03/03/14	697.64	Children & Young People	C0916	Care Provision
CORONA HOUSE	1466423	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1466423	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Contractors - Main
CORONA HOUSE	1466423	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1467265	27/03/14	10342.48	Children & Young People	C1939	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1467918	28/03/14	3233.42	Children & Young People	C2815	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1461921	04/03/14	592.80	Balance Sheet	0	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1467265	27/03/14	585.12	Balance Sheet	0	Fixtures and Fitting
COTTRELL ELECTRICAL SERVICES	1462767	07/03/14	981.89	Balance Sheet	0	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1466425	25/03/14	13413.38	TRANSFORMATION & RESOURCES	F5220	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1468228	31/03/14	639.77	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1468228	31/03/14	2490.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1468228	31/03/14	4028.40	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
COTTRELL ELECTRICAL SERVICES	1468228	31/03/14	1746.82	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1462239	05/03/14	2160.00	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1462239	05/03/14	2172.98	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1466425	25/03/14	758.28	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1464793	14/03/14	575.87	LAW HR ASSET MANAGEMENT	L5220	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1465481	19/03/14	1148.23	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1466425	25/03/14	1342.05	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1463265	11/03/14	2598.00	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1465481	19/03/14	864.00	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1467265	27/03/14	7742.52	LAW HR ASSET MANAGEMENT	D2700	Lodging Allowances
COTTRELL ELECTRICAL SERVICES	1467918	28/03/14	1973.40	LAW HR ASSET MANAGEMENT	D2550	Legal Service Provider
COUNSELLING WITH CARE CIC	1468229	31/03/14	822.00	REGENERATION, HOUSING & PLANNING	H7040	Contractors - Main
COUNTESS OF CHESTER HOSPITAL	1461922	04/03/14	3240.00	LAW HR ASSET MANAGEMENT	A8800	Care Provision
COUNTY LANDSCAPE DEVELOPMENTS	1463266	11/03/14	39780.61	RE - Environment & Regulation	C7299	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	-6919.14	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1466426	25/03/14	7546.57	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1466427	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1466427	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1466427	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Continuing Health Recovery from PCT
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1466427	25/03/14	2280.00	Balance Sheet	0	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1466427	25/03/14	604.40	Balance Sheet	0	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1466427	25/03/14	5160.13	Balance Sheet	0	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
COURT NURSING HOME	1466427	25/03/14	5512.64	Balance Sheet	0	Care Provision
COVERAGE CARE SERVICES LIMITED	1466428	25/03/14	2200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1466429	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1463267	11/03/14	8766.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1463267	11/03/14	27740.70	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1467920	28/03/14	752.22	ADULT SOCIAL SERVICES	S4270	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1467920	28/03/14	9633.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1467920	28/03/14	16047.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1466430	25/03/14	4276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CROFT COMMUNITY CARE LIMITED	1463269	11/03/14	1356.94	ADULT SOCIAL SERVICES	S3700	Advertising, Publicity & Marketing
CROFT COMMUNITY CARE LIMITED	1466853	26/03/14	828.90	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSBY ASSOCIATES	1463074	10/03/14	714.00	REGENERATION, HOUSING & PLANNING	B8440	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1463972	13/03/14	3316.20	ADULT SOCIAL SERVICES	S3700	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1463270	11/03/14	1482.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1463270	11/03/14	4327.00	CHILDREN & YOUNG PEOPLE	E6280	School Transport - Primary
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1463270	11/03/14	11140.00	CHILDREN & YOUNG PEOPLE	E6280	Care Provision
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1463552	12/03/14	3495.82	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	-571.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	3000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462540	06/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1464796	14/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1465920	21/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	4995.00	CHILDREN & YOUNG PEOPLE	E7040	General equipment, tools and materials
CU PHOSCO LIGHTING LTD	1466863	26/03/14	3151.32	TECHNICAL SERVICES	V2820	General equipment, tools and materials
CULL PAPERLESS SOLUTIONS LIMITED	1462541	06/03/14	817.20	LAW HR ASSET MANAGEMENT	D2050	General equipment, tools and materials
CULL PAPERLESS SOLUTIONS LIMITED	1465705	20/03/14	958.51	LAW HR ASSET MANAGEMENT	D2050	Printing, Stationery & General Office Expenses
CULL PAPERLESS SOLUTIONS LIMITED	1462769	07/03/14	1035.00	LAW HR ASSET MANAGEMENT	D2050	Printing, Stationery & General Office Expenses

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
CULL PAPERLESS SOLUTIONS LIMITED	1465921	21/03/14	-610.76	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
CULL PAPERLESS SOLUTIONS LIMITED	1465921	21/03/14	4524.00	TRANSFORMATION & RESOURCES	L2300	Expenditure on Capital Grants
CULL PAPERLESS SOLUTIONS LIMITED	1466437	25/03/14	1185.20	TRANSFORMATION & RESOURCES	L2300	Expenditure on Capital Grants
CURETON GAS SERVICE LIMITED	1462770	07/03/14	3798.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
CURETON GAS SERVICE LIMITED	1465062	17/03/14	2940.00	RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
CURETON GAS SERVICE LIMITED	1467270	27/03/14	2940.00	RE - Housing & Community Safety	C4457	Minor Adaptations
D S L MOBILITY LIMITED	208360	10/03/14	1619.05	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1462245	05/03/14	675.00	ADULT SOCIAL SERVICES	S3360	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1463075	10/03/14	640.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1463075	10/03/14	755.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1463075	10/03/14	10507.00	RE - Housing & Community Safety	C4117	Hired or Contracted services
D&R SERVICES (NW) LIMITED	1465063	17/03/14	4643.00	RE - Housing & Community Safety	C4117	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1467276	27/03/14	3400.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1464799	14/03/14	533.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1464798	14/03/14	3201.00	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
DAISY & JAKE DAY NURSERY LIMITED	1467277	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	-1422.71	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1466440	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Legal Service Provider
DALESIDE NURSING HOME	1466440	25/03/14	604.40	Balance Sheet	0	Early Years Prov 2yr
DAMIAN SANDERS	1463555	12/03/14	528.00	LAW HR ASSET MANAGEMENT	A1300	Early Years Prov 2yr
DANIELLE DAY NURSERIES LIMITED	1464801	14/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Fixtures and Fitting
DANIELLE DAY NURSERIES LIMITED	1467279	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Repairs and Maintenance - Alarms
DANTE FIRE & SECURITY LIMITED	1465261	18/03/14	1463.14	TRANSFORMATION & RESOURCES	F5220	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1463982	13/03/14	971.42	LAW HR ASSET MANAGEMENT	D2130	Hired or Contracted services
DANTE FIRE & SECURITY LIMITED	1463076	10/03/14	3006.05	LAW HR ASSET MANAGEMENT	D8104	School Transport - Primary
DATA VOICE & VIDEO SOLUTIONS LIMITED	1465922	21/03/14	7857.68	TRANSFORMATION & RESOURCES	F4430	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1463077	10/03/14	3969.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1464802	14/03/14	4272.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1465923	21/03/14	4067.58	CHILDREN & YOUNG PEOPLE	E5730	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1467924	28/03/14	4255.38	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
DAVID ESAU (EC) LIMITED	1465924	21/03/14	11815.21	LAW HR ASSET MANAGEMENT	D2670	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1466443	25/03/14	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
DAVID LEWIS CENTRE APPEAL FUND	1466443	25/03/14	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1466443	25/03/14	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1466443	25/03/14	3635.36	ADULT SOCIAL SERVICES	S3700	Local Welfare Assistance Scheme
DAVID LEWIS CENTRE APPEAL FUND	1466443	25/03/14	3697.68	ADULT SOCIAL SERVICES	S4210	Local Welfare Assistance Scheme
DAVID PHILLIPS FURNITURE LIMITED	1463078	10/03/14	772.42	TRANSFORMATION & RESOURCES	F6050	Educational equipment
DAVID PHILLIPS FURNITURE LIMITED	1463078	10/03/14	579.11	TRANSFORMATION & RESOURCES	F6050	Minor Adaptations
DCS JONCARE LTD	1467289	27/03/14	826.80	EDUCATION - SCHOOLS	E6090	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1467290	27/03/14	540.00	ADULT SOCIAL SERVICES	S3360	Expenditure on Capital Grants
DDA RAMPS & ADAPTIONS LTD	1464807	14/03/14	630.00	ADULT SOCIAL SERVICES	S3360	Expenditure on Capital Grants
DDA RAMPS & ADAPTIONS LTD	1463080	10/03/14	3771.00	RE - Housing & Community Safety	C4117	Educational equipment
DDA RAMPS & ADAPTIONS LTD	1465065	17/03/14	4623.58	RE - Housing & Community Safety	C4117	Public transport expenses
DELL CORPORATION LTD	1466168	24/03/14	899.00	EDUCATION - SCHOOLS	E6090	Care Provision
DELTA TAXIS	1467928	28/03/14	519.85	ADULT SOCIAL SERVICES	S2070	Advertising, Publicity & Marketing
DENBIGHSHIRE COUNTY COUNCIL	1467929	28/03/14	1113.28	ADULT SOCIAL SERVICES	S4270	Advertising, Publicity & Marketing
DEPLIDGE UK PRODUCTIONS LIMITED	1465263	18/03/14	6344.60	TECHNICAL SERVICES	L3950	Agency Staff
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1466169	24/03/14	11400.00	TECHNICAL SERVICES	L3950	Agency Staff
DEREK JONES MANAGEMENT CONSULTANT	1467930	28/03/14	2400.00	ADULT SOCIAL SERVICES	S6000	Expenditure on Capital Grants

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
DEREK JONES MANAGEMENT CONSULTANT	1465264	18/03/14	2768.40	ADULT SOCIAL SERVICES	S6000	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1463081	10/03/14	4059.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1463081	10/03/14	4093.00	RE - Housing & Community Safety	C4117	Care Provision
DEREKS BUILDING SERVICES LIMITED	1465066	17/03/14	1641.56	RE - Housing & Community Safety	C4117	Care Provision
DERWEN COLLEGE	1466450	25/03/14	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1466451	25/03/14	964.14	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1466451	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Criminal Rec Bureau
DEVONSHIRE MANOR	1466451	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Hired or Contracted services
DISCLOSURE & BARRING SERVICES	1465266	18/03/14	7392.00	LAW HR ASSET MANAGEMENT	A1700	Hired or Contracted services
DONNA MARIE MORRIS LEE	1461936	04/03/14	571.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
DONNA MARIE MORRIS LEE	1467304	27/03/14	841.00	CHILDREN & YOUNG PEOPLE	E9062	Professional Fees - General
LIMITE	1464809	14/03/14	741.00	CHILDREN & YOUNG PEOPLE	E6900	Examination Fees
DR ANNE BUCKLEY	1465068	17/03/14	1225.00	EDUCATION - SCHOOLS	E4100	Bailiffs
DRS DATA SERVICES LIMITED	1463083	10/03/14	2326.80	CHILDREN & YOUNG PEOPLE	E1000	Early Years Prov 2yr
DRYDENS LIMITED	1465069	17/03/14	4306.00	TRANSFORMATION & RESOURCES	F5110	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1465934	21/03/14	2400.75	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
DUCKLINGS DAY NURSERY	1467309	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	-614.29	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	525.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	525.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	525.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	525.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
DUNDORAN NURSING HOME	1466453	25/03/14	902.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	902.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	1804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	2100.00	ADULT SOCIAL SERVICES	S4260	Debtors - Other Entities and Individuals
DUNDORAN NURSING HOME	1466453	25/03/14	2100.00	ADULT SOCIAL SERVICES	S4260	School Transport - Primary
DUNDORAN NURSING HOME	1466453	25/03/14	2280.00	Balance Sheet	0	Grounds Maintenance
E A BECK	1463084	10/03/14	57338.36	CHILDREN & YOUNG PEOPLE	E5730	Grounds Maintenance
E A REED & SONS	1465269	18/03/14	510.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	1466878	26/03/14	11808.00	TECHNICAL SERVICES	L1030	Communications & Computing
E A REED & SONS	1464023	13/03/14	6084.60	TECHNICAL SERVICES	L5540	Energy Costs
E CRIME SOLUTIONS LIMITED	1461943	04/03/14	900.00	CHILDREN & YOUNG PEOPLE	E1000	Care Provision
E.ON	1462252	05/03/14	1548.63	CHILDREN & YOUNG PEOPLE	E8760	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
EASTFIELD CHILDRENS HOME	1464812	14/03/14	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Expenditure on Capital Grants
EASTFIELD CHILDRENS HOME	1464812	14/03/14	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1463085	10/03/14	3410.00	RE - Housing & Community Safety	C4117	Energy Costs
ECLIPSE ACCESS SOLUTIONS LTD	1463085	10/03/14	4205.00	RE - Housing & Community Safety	C4117	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	1027.12	TECHNICAL SERVICES	V2900	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	2888.56	TECHNICAL SERVICES	V1450	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	3033.54	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	3090.12	LAW HR ASSET MANAGEMENT	D2530	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	3493.06	TECHNICAL SERVICES	L3950	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	4629.54	LAW HR ASSET MANAGEMENT	D3536	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	5206.99	LAW HR ASSET MANAGEMENT	D2520	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	5797.64	LAW HR ASSET MANAGEMENT	D2540	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	6043.51	LAW HR ASSET MANAGEMENT	D3537	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	6156.92	TECHNICAL SERVICES	L3950	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	6489.10	LAW HR ASSET MANAGEMENT	D2540	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	6677.89	TECHNICAL SERVICES	V2500	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	6759.05	LAW HR ASSET MANAGEMENT	D2510	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	8076.94	LAW HR ASSET MANAGEMENT	D3533	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	8442.42	LAW HR ASSET MANAGEMENT	D3535	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	9983.35	LAW HR ASSET MANAGEMENT	D3534	Energy Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
EDF ENERGY 1 LIMITED	1466880	26/03/14	15214.24	LAW HR ASSET MANAGEMENT	D3530	Secondary - PPM
EDF ENERGY 1 LIMITED	1466880	26/03/14	168097.39	TECHNICAL SERVICES	V2900	Training
EDF ENERGY 1 LIMITED	1465072	17/03/14	978.84	Children & Young People	C1821	Rents - external
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1462254	05/03/14	1314.00	LAW HR ASSET MANAGEMENT	P1000	Rents - external
EGERTON HOUSE WIRRAL LIMITED	1462552	06/03/14	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Educational courses
EGERTON HOUSE WIRRAL LIMITED	1462789	07/03/14	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Care Provision
ELECT TRAINING SOLUTIONS	1465270	18/03/14	500.00	CHILDREN & YOUNG PEOPLE	E9590	Catering
ELIZABETH FITZROY SUPPORT	1466457	25/03/14	5133.00	ADULT SOCIAL SERVICES	S3800	General Supplies and Services
EMBLEM PRINT PRODUCTS LTD	1463564	12/03/14	2327.58	CHILDREN & YOUNG PEOPLE	E9420	General Supplies and Services
EMILY SAVILLE	1465939	21/03/14	859.56	EDUCATION - SCHOOLS	E3680	Contractors - Main
EMMAJANE AIREY	1465940	21/03/14	520.26	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
ENERGY ASSETS LIMITED	1461730	03/03/14	2959.06	Children & Young People	C2689	Advertising, Publicity & Marketing
ENERGY PROJECTS PLUS LIMITED	1466882	26/03/14	13161.60	REGENERATION, HOUSING & PLANNING	H7850	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1466459	25/03/14	3614.65	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1461731	03/03/14	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1468287	31/03/14	6000.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1466175	24/03/14	6600.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1466176	24/03/14	720.00	LAW HR ASSET MANAGEMENT	H2400	Agency Staff
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1465941	21/03/14	2634.00	LAW HR ASSET MANAGEMENT	H2400	Expenditure on Capital Grants
ERNST & YOUNG LLP	1466177	24/03/14	87971.11	TRANSFORMATION & RESOURCES	F1100	Educational courses
ESSENTIAL HEATING SERVICES	1465942	21/03/14	2997.00	RE - Housing & Community Safety	C4212	Care Provision
ESSEX COUNTY COUNCIL	1467326	27/03/14	704.50	CHILDREN & YOUNG PEOPLE	E9590	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1463566	12/03/14	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1466462	25/03/14	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1466464	25/03/14	2456.84	ADULT SOCIAL SERVICES	S4260	Debtors - Other Entities and Individuals
EUROPEAN WELLCARE HOMES LTD	1466464	25/03/14	2456.84	ADULT SOCIAL SERVICES	S4260	Sports Equipment
EUROPEAN WELLCARE HOMES LTD	1466464	25/03/14	7585.00	Balance Sheet	0	Expenditure on Capital Loans
EVEQUE LEISURE EQUIPMENT LIMITED	1466466	25/03/14	2241.00	TECHNICAL SERVICES	L5835	Legal Service Provider
EVERITE WINDOWS	1468288	31/03/14	5200.00	RE - Housing & Community Safety	C4200	Legal Service Provider
EVERSHEDS	1463567	12/03/14	4098.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1466885	26/03/14	23280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1465273	18/03/14	7800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1468289	31/03/14	688.20	LAW HR ASSET MANAGEMENT	A1300	Early Years Prov 2yr
EVERSHEDS	1468289	31/03/14	2354.88	LAW HR ASSET MANAGEMENT	A1300	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
EVERSLEY NURSERY SCHOOL	1467329	27/03/14	2400.75	CHILDREN & YOUNG PEOPLE	E3880	Communications & Computing
EXCHANGE SUPPLIES LIMITED	1464047	13/03/14	1115.25	CHILDREN & YOUNG PEOPLE	E9510	Advertising, Publicity & Marketing
EXPERIAN QAS LIMITED	1465716	20/03/14	4614.98	TECHNICAL SERVICES	L3020	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1465076	17/03/14	1291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1461735	03/03/14	2582.40	TECHNICAL SERVICES	L3950	Care Provision
EXTERION MEDIA UK LIMITED	1463568	12/03/14	1656.00	TECHNICAL SERVICES	L3950	Care Provision
FAIRWAY CARE	1466468	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1466468	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1466468	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1466468	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1466468	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1466468	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Debtors - Other Entities and Individuals
FAIRWAY CARE	1466468	25/03/14	2865.40	ADULT SOCIAL SERVICES	S3600	General equipment, tools and materials
FAIRWAY CARE	1466468	25/03/14	1720.00	Balance Sheet	0	Educational courses
FAMILY LINKS	1463569	12/03/14	622.00	CHILDREN & YOUNG PEOPLE	E1410	Educational courses
FENNELLY ART LIMITED	1463087	10/03/14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
FENNELLY ART LIMITED	1465945	21/03/14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Early Years Prov 2yr
FENNELLY ART LIMITED	1465276	18/03/14	900.00	CHILDREN & YOUNG PEOPLE	E9590	Care Provision
FIRST STEPS PLAYGROUP HMC	1467333	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Energy Costs
FLIGHTCARE LIMITED	1466470	25/03/14	-511.92	ADULT SOCIAL SERVICES	S3700	Energy Costs
FLOGAS BRITAIN LIMITED	1463089	10/03/14	851.01	CHILDREN & YOUNG PEOPLE	E9420	School Transport - Primary
FLOGAS BRITAIN LIMITED	1463089	10/03/14	894.43	CHILDREN & YOUNG PEOPLE	E9420	Postmortems & Reports
FORDIES MINI COACHES	1463090	10/03/14	11354.32	CHILDREN & YOUNG PEOPLE	E5730	Postmortems & Reports
FORENSICS LIMITED	1466178	24/03/14	516.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
FORENSICS LIMITED	1466178	24/03/14	594.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
FORENSICS LIMITED	1466178	24/03/14	594.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
FORENSICS LIMITED	1466471	25/03/14	612.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
FORENSICS LIMITED	1466471	25/03/14	612.00	LAW HR ASSET MANAGEMENT	A8800	Training Expenses
FORENSICS LIMITED	1468292	31/03/14	612.00	LAW HR ASSET MANAGEMENT	A8800	Care Provision
FORUM BUSINESS MEDIA LTD	1465503	19/03/14	779.98	CHILDREN & YOUNG PEOPLE	E3740	Care Provision
FOSTER CARES LIMITED	1464054	13/03/14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
FOSTER CARES LIMITED	1465504	19/03/14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1464054	13/03/14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1465504	19/03/14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1466892	26/03/14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1466892	26/03/14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1467941	28/03/14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1467941	28/03/14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1465079	17/03/14	3136.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1462268	05/03/14	3035.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1464821	14/03/14	3360.24	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance
FOSTERING SOLUTIONS LTD	1464821	14/03/14	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Early Years Prov 2yr
FT LEISURE	1465720	20/03/14	1680.00	TECHNICAL SERVICES	L3320	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD	1465948	21/03/14	3921.23	CHILDREN & YOUNG PEOPLE	E3880	Local Welfare Assistance Scheme
FUN TRAIN DAY NURSERY LTD	1467337	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1464059	13/03/14	501.48	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1465280	18/03/14	587.46	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1466894	26/03/14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1463289	11/03/14	527.55	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1464825	14/03/14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1464825	14/03/14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1462271	05/03/14	591.18	TRANSFORMATION & RESOURCES	F6050	Office equipment

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
FURNITURE RESOURCE CENTRE LIMITED	1461955	04/03/14	606.41	TRANSFORMATION & RESOURCES	F6050	Office equipment
FURNITURE RESOURCE CENTRE LIMITED	1466894	26/03/14	591.18	TRANSFORMATION & RESOURCES	F6000	Office equipment
FURNITURE RESOURCE CENTRE LIMITED	1464825	14/03/14	591.18	TRANSFORMATION & RESOURCES	F6000	School Transport - Special
FURNITURE RESOURCE CENTRE LIMITED	1466180	24/03/14	765.28	TRANSFORMATION & RESOURCES	F6000	Cash Collection Security Service Provider
G M TRAVEL	1463093	10/03/14	2078.90	CHILDREN & YOUNG PEOPLE	E5730	Chemicals
G4S CASH SERVICES (UK) LTD	1463290	11/03/14	809.52	TECHNICAL SERVICES	V1450	Contract Hire & Operating Leases
GAFFEY TECHNICAL SERVICES LIMITED	1466474	25/03/14	1052.11	TECHNICAL SERVICES	L3250	Contract Hire & Operating Leases
GAP GROUP LTD	1468306	31/03/14	1896.00	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
GAP GROUP LTD	1468306	31/03/14	1896.00	CHILDREN & YOUNG PEOPLE	T4020	Communications & Computing
GAPPS DAY SERVICE LIMITED	1463292	11/03/14	2246.02	ADULT SOCIAL SERVICES	S4270	Advertising, Publicity & Marketing
GARTNER UK LIMITED	1468308	31/03/14	36960.00	TRANSFORMATION & RESOURCES	F4480	Expenditure on Capital Loans
GARY MURPHY	1465282	18/03/14	3276.91	TECHNICAL SERVICES	L3950	Expenditure on Capital Loans
GATEWAY DEVELOPMENT LIMITED	1462273	05/03/14	3895.00	RE - Housing & Community Safety	C4200	Hired or Contracted services
GATEWAY DEVELOPMENT LIMITED	1465081	17/03/14	4632.00	RE - Housing & Community Safety	C4200	Cleaning & Domestic Supplies
GAYTON PRE-SCHOOL UNIT	1467342	27/03/14	2554.00	CHILDREN & YOUNG PEOPLE	E3880	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1465722	20/03/14	822.67	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1465510	19/03/14	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1467947	28/03/14	1178.98	TECHNICAL SERVICES	L4820	Care Provision
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1461742	03/03/14	1178.98	TECHNICAL SERVICES	L4820	Care Provision
GERALD HOUSE	1466477	25/03/14	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1466477	25/03/14	1154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1466477	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1466477	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14	1747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1466477	25/03/14	1770.56	ADULT SOCIAL SERVICES	S3700	Advertising, Publicity & Marketing
GERALD HOUSE	1466477	25/03/14	2092.00	ADULT SOCIAL SERVICES	S4100	Equipment
GET SMART	1463094	10/03/14	657.60	TECHNICAL SERVICES	L3950	Expenditure on Capital Grants
GIBSONS GARDEN MACHINERY LTD	1466478	25/03/14	17126.40	RE - Environment & Regulation	C3245	Examination Fees
GILMORE DEVELOPMENTS	1463095	10/03/14	600.00	RE - Housing & Community Safety	C4117	Catering
GL EDUCATION GROUP LIMITED	1463096	10/03/14	4260.00	CHILDREN & YOUNG PEOPLE	E1000	Care Provision
GLAXOSMITHKLINE UK LIMITED	1466182	24/03/14	518.54	TECHNICAL SERVICES	L3240	Care Provision
GOOD FOUNDATIONS LTD	1462276	05/03/14	4422.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1462559	06/03/14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1462559	06/03/14	8946.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1464827	14/03/14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1464827	14/03/14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1464827	14/03/14	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1464827	14/03/14	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1464827	14/03/14	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
GOOD FOUNDATIONS LTD	1464827	14/03/14	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1464827	14/03/14	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1464827	14/03/14	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Grounds Maintenance
GOOD FOUNDATIONS LTD	1464827	14/03/14	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1465284	18/03/14	551.88	TECHNICAL SERVICES	L4820	Hired or Contracted services
GRACE AND COMPASSION BENEDICTINES	1466480	25/03/14	1692.32	ADULT SOCIAL SERVICES	S3600	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1467362	27/03/14	10203.00	CHILDREN & YOUNG PEOPLE	E7485	Training
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1468326	31/03/14	106999.99	CHILDREN & YOUNG PEOPLE	E9960	Equipment, Furniture & Materials
GREENGAGE CONSULTING LIMITED	1465956	21/03/14	712.08	LAW HR ASSET MANAGEMENT	P1000	Grounds Maintenance
GREENWOOD GROUP	1466184	24/03/14	1310.34	TECHNICAL SERVICES	L4970	Grounds Maintenance
GROUNDSMAN	1462819	07/03/14	504.59	TECHNICAL SERVICES	L4910	Care Provision
GROUNDSMAN	1464097	13/03/14	554.88	TECHNICAL SERVICES	L4910	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Rock Ferry OSS
GROVEWOOD RES CARE HOME	1466485	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Equipment, Furniture & Materials
GTR SIGNS	1462280	05/03/14	3775.20	CYPD - Universal Services	C0371	Care Provision
H C S HEALTHCARE	1465517	19/03/14	595.25	ADULT SOCIAL SERVICES	S5210	Office equipment
H F TRUST LIMITED	1466488	25/03/14	5729.04	ADULT SOCIAL SERVICES	S4210	Office equipment
H JENKINSON & CO LTD	1465518	19/03/14	13681.46	LAW HR ASSET MANAGEMENT	D2520	Office equipment
H JENKINSON & CO LTD	1467364	27/03/14	42080.02	LAW HR ASSET MANAGEMENT	D2700	Office equipment
H JENKINSON & CO LTD	1465518	19/03/14	39029.40	LAW HR ASSET MANAGEMENT	D2510	Office equipment
H JENKINSON & CO LTD	1466901	26/03/14	15840.00	LAW HR ASSET MANAGEMENT	D2510	Furniture
H JENKINSON & CO LTD	1463100	10/03/14	47214.53	LAW HR ASSET MANAGEMENT	D2510	Office equipment
H JENKINSON & CO LTD	1464831	14/03/14	533.58	TRANSFORMATION & RESOURCES	F4411	Payments to Other Local Authorities
H JENKINSON & CO LTD	1464831	14/03/14	1619.83	TECHNICAL SERVICES	L3020	General equipment, tools and materials
HALTON BOROUGH COUNCIL	1464100	13/03/14	2150.60	CHILDREN & YOUNG PEOPLE	E9609	Expenditure on Capital Grants
HAMMERSOUND	1468333	31/03/14	549.98	TECHNICAL SERVICES	L3290	School Transport - Primary
HANDICARE ACCESSIBILITY LIMITED	1463101	10/03/14	4033.00	RE - Housing & Community Safety	C4117	School Transport - Primary
HANDY CARS	1465961	21/03/14	8156.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1462822	07/03/14	8249.38	CHILDREN & YOUNG PEOPLE	E5730	Hired or Contracted services
HANDY CARS	1464832	14/03/14	8366.97	CHILDREN & YOUNG PEOPLE	E5730	Early Years Prov 2yr
HANLON SOFTWARE SOLUTIONS		21/03/14	5034.00	REGENERATION, HOUSING & PLANNING	B8450	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
HARRISON DAY NURSERY	1467368	27/03/14	15925.00	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
HARRISON DAY NURSERY	1467368	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
HAVEN CARE (WIRRAL) LTD	1465727	20/03/14	47610.68	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1465290	18/03/14	14641.57	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1466493	25/03/14	10365.80	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1466493	25/03/14	10365.80	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1466493	25/03/14	10500.88	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1466493	25/03/14	10500.88	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1465292	18/03/14	1361.14	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1465292	18/03/14	19026.19	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1465292	18/03/14	20552.72	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466497	25/03/14	750.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	800.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466498	25/03/14	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466496	25/03/14	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	-1139.94	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1139.94	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466497	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision



Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466497	25/03/14	3389.20	ADULT SOCIAL SERVICES	S3800	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1465291	18/03/14	24023.45	Balance Sheet	0	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466497	25/03/14	-564.63	Balance Sheet	0	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466495	25/03/14	604.40	Balance Sheet	0	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466495	25/03/14	604.40	Balance Sheet	0	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466495	25/03/14	604.40	Balance Sheet	0	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466495	25/03/14	705.79	Balance Sheet	0	Postmortems & Reports
HC-ONE LIMITED	1466495	25/03/14	1192.01	Balance Sheet	0	Postmortems & Reports
HC-ONE LIMITED	1466497	25/03/14	1505.69	Balance Sheet	0	School Bus Passes - Special
HEART OF ENGLAND NHS FOUNDATION TRUST	1466188	24/03/14	840.00	LAW HR ASSET MANAGEMENT	A8800	Care Provision
HEART OF ENGLAND NHS FOUNDATION TRUST	1466188	24/03/14	864.00	LAW HR ASSET MANAGEMENT	A8800	General equipment, tools and materials
HELMS COACHES LIMITED	1463103	10/03/14	1627.50	CHILDREN & YOUNG PEOPLE	E5730	Contractors - Main
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1465294	18/03/14	1621.88	CHILDREN & YOUNG PEOPLE	S5600	Contractors - Main
HERITAGE MONITORING SERVICES LIMITED	1465523	19/03/14	3542.40	LAW HR ASSET MANAGEMENT	D2140	Contractors - Main
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	553.87	Children & Young People	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	4954.39	Children & Young People	C2817	Contractors - Main

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	5239.25	Children & Young People	C2817	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	5990.62	Children & Young People	C2817	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	9100.94	Children & Young People	C2817	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	579.74	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	634.87	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	1656.00	LAW HR ASSET MANAGEMENT	D8101	Equipment, Furniture & Materials
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	1975.80	LAW HR ASSET MANAGEMENT	D8101	Equipment, Furniture & Materials
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	3569.27	LAW HR ASSET MANAGEMENT	D8101	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1463104	10/03/14	12799.18	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1466190	24/03/14	2458.62	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1462292	05/03/14	3073.51	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1463104	10/03/14	1032.55	TRANSFORMATION & RESOURCES	F4300	Expenditure on Capital Grants
HEWLETT-PACKARD LIMITED	1467381	27/03/14	9314.35	TRANSFORMATION & RESOURCES	F4300	Care Provision
HEWLETT-PACKARD LIMITED	1463104	10/03/14	506.68	TRANSFORMATION & RESOURCES	F4300	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
HIGHER BEBINGTON GAS LIMITED	1465088	17/03/14	2688.13	RE - Housing & Community Safety	C4457	Care Provision
HILBRE CARE GROUP	1466502	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1466502	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1466502	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1466503	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1466503	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1466503	25/03/14	1779.96	ADULT SOCIAL SERVICES	S3600	Educational courses
HILBRE COURT RESIDENTIAL HOME	1466503	25/03/14	1779.96	ADULT SOCIAL SERVICES	S3600	Educational Provider
HILBRE COURT RESIDENTIAL HOME	1466503	25/03/14	1779.96	ADULT SOCIAL SERVICES	S3600	School Improvement
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1465298	18/03/14	800.00	CHILDREN & YOUNG PEOPLE	E9590	Care Provision
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1461974	04/03/14	62220.83	EDUCATION - SCHOOLS	E5360	Care Provision
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1467383	27/03/14	20000.00	CHILDREN & YOUNG PEOPLE	E2030	Care Provision
HILBRE RESIDENTIAL LTD	1466504	25/03/14	-7202.71	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1466504	25/03/14	-1531.29	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1466504	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1466504	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1466504	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1466504	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1466504	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Printing, Stationery & General Office Expenses
HILBRE RESIDENTIAL LTD	1466504	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HINDERTON MOUNT	1466505	25/03/14	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HM COURTS		25/02/14	2640.00	TRANSFORMATION & RESOURCES	F5110	Care Provision
HM LAND REGISTRY	1465968	21/03/14	6904.80	LAW HR ASSET MANAGEMENT	D2020	Care Provision
HOLLY BANK TRUST	1461975	04/03/14	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1461975	04/03/14	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision



Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
HORIZIEN (UK) LIMITED	1462297	05/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1462297	05/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1462297	05/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1462571	06/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1462571	06/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1464838	14/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1461750	03/03/14	13000.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1461750	03/03/14	13000.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1468357	31/03/14	14392.99	CHILDREN & YOUNG PEOPLE	E7040	School Transport - Special
HORIZON CARE LIMITED	1468357	31/03/14	14392.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOUSING 21	1463314	11/03/14	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1464839	14/03/14	9231.49	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKES & DISTRICT MOTOR SERV	1463315	11/03/14	2873.70	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
HOYLAKES COTTAGE	1466513	25/03/14	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKES COTTAGE HOSP TRUST LTD	1466514	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1959.44	ADULT SOCIAL SERVICES	S3600	Advertising, Publicity & Marketing
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1959.44	ADULT SOCIAL SERVICES	S3600	Direct Transport Costs
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1959.44	ADULT SOCIAL SERVICES	S3600	Premises Insurance
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1959.44	ADULT SOCIAL SERVICES	S3600	School Transport - Special
HUGH BAIRD COLLEGE F.E.C.	1467959	28/03/14	2000.00	TECHNICAL SERVICES	H2940	School Transport - Special
IAN COOKE AUTOS	1463318	11/03/14	1000.00	CHILDREN & YOUNG PEOPLE	T4020	School Transport - Special
IAN COOKE AUTOS	1464840	14/03/14	750.00	ADULT SOCIAL SERVICES	S5180	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1464841	14/03/14	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1464841	14/03/14	640.23	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1467962	28/03/14	555.50	CHILDREN & YOUNG PEOPLE	E5730	General equipment, tools and materials
IAN PROCTER (IANS TAXI SERVICE)	1462833	07/03/14	717.19	CHILDREN & YOUNG PEOPLE	E5730	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
IAN PROCTER (IANS TAXI SERVICE)	1462833	07/03/14	555.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1465975	21/03/14	555.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
IFZW MAINTENANCE LIMITED	1464135	13/03/14	831.00	TECHNICAL SERVICES	L4950	Care Provision
INCLUSIVE ACCESS (UK) LTD	1467391	27/03/14	4164.00	CHILDREN & YOUNG PEOPLE	E6150	Care Provision
INCLUSIVE LIFESTYLES LTD	1466520	25/03/14	6890.52	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466520	25/03/14	6890.52	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466520	25/03/14	6890.52	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466520	25/03/14	6890.52	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466518	25/03/14	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1466518	25/03/14	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1466518	25/03/14	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1466518	25/03/14	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	6720.80	ADULT SOCIAL SERVICES	S4270	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1466518	25/03/14	12370.28	ADULT SOCIAL SERVICES	S4210	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	26163.11	ADULT SOCIAL SERVICES	S4270	Computer - Hardware
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	26163.11	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466519	25/03/14	16028.92	Balance Sheet	0	Contractors - Main
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	-52326.23	Balance Sheet	0	Hired or Contracted services
INCOM TELECOMMUNICATIONS	1462574	06/03/14	1009.20	TRANSFORMATION & RESOURCES	C0320	Communications & Computing
INDEPENDENT LIVING FUND	1462575	06/03/14	11646.24	ADULT SOCIAL SERVICES	S3600	Care Provision
INGHAM & GARNER LTD	1463110	10/03/14	21506.10	Children & Young People	C1224	Care Provision
INKWELL SERVICES LIMITED	1465093	17/03/14	7140.00	REGENERATION, HOUSING & PLANNING	B9580	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
INSIGHT DIRECT (UK) LTD	1467394	27/03/14	21991.60	TRANSFORMATION & RESOURCES	F4200	Training Expenses
INSPIRE CHILDRENS SERVICE	1463111	10/03/14	5014.23	CHILDREN & YOUNG PEOPLE	E7040	Clothes, Uniform & Laundry
INSPIRE CHILDRENS SERVICE	1466196	24/03/14	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Consultants Fees
INSPIRE CHILDRENS SERVICE	1466196	24/03/14	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Expenditure on Capital Grants
INSTITUTE OF SWIMMING	1465317	18/03/14	560.00	CHILDREN & YOUNG PEOPLE	E9590	Expenditure on Capital Grants
INVOLVE NORTH WEST		24/03/14	64620.30	REGENERATION, HOUSING & PLANNING	H8601	Expenditure on Capital Grants
IOMA CLOTHING CO LTD	1463598	12/03/14	1059.28	LAW HR ASSET MANAGEMENT	H4000	Expenditure on Capital Grants
IONA EVANS	1461753	03/03/14	550.00	CHILDREN & YOUNG PEOPLE	E1020	Contractors - Main
IRBON DEVELOPMENTS LTD	1462835	07/03/14	2996.00	RE - Housing & Community Safety	C4212	Contractors - Main
J C PLUMBING & HEATING SERVICES	1465094	17/03/14	3957.00	RE - Housing & Community Safety	C4117	Repairs, alterations and maintenance
J J KELLY BUILDERS LTD	1463114	10/03/14	3200.00	RE - Housing & Community Safety	C4117	Catering
J J KELLY BUILDERS LTD	1465095	17/03/14	4225.00	RE - Housing & Community Safety	C4117	Demolition
J P F SYSTEMS LTD	1463323	11/03/14	12000.00	Children & Young People	C1909	Cleaning & Domestic Supplies
J P F SYSTEMS LTD	1463323	11/03/14	21538.19	Children & Young People	C1909	Advertising, Publicity & Marketing
J P F SYSTEMS LTD	1467403	27/03/14	21225.91	LAW HR ASSET MANAGEMENT	D9000	Grounds Maintenance
J P LENNARD LTD	1464149	13/03/14	1146.00	TECHNICAL SERVICES	L3190	Bailiffs
J P TISDALE (DEMOLITION) LIMITED	1467404	27/03/14	24111.00	REGENERATION, HOUSING & PLANNING	C1301	Bailiffs
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1467405	27/03/14	1530.00	TECHNICAL SERVICES	L3950	Bailiffs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
JACK OXTON	1461987	04/03/14	569.03	TECHNICAL SERVICES	L3950	Bailiffs
JACKSONS FINE FENCING	1463115	10/03/14	502.20	TECHNICAL SERVICES	L4910	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1462305	05/03/14	1647.54	TRANSFORMATION & RESOURCES	F6000	Debtors - Inland Revenue
JACOBS CERTIFICATED BAILIFFS	1464844	14/03/14	998.56	TRANSFORMATION & RESOURCES	F6000	Training Expenses
JACOBS CERTIFICATED BAILIFFS	1464845	14/03/14	1465.18	TRANSFORMATION & RESOURCES	F5110	Care Provision
JACOBS CERTIFICATED BAILIFFS	1466201	24/03/14	1772.14	TRANSFORMATION & RESOURCES	F6000	Expenditure on Capital Grants
JACOBS CERTIFICATED BAILIFFS	1466201	24/03/14	2111.99	TRANSFORMATION & RESOURCES	F5110	Expenditure on Capital Grants
JACOBS CERTIFICATED BAILIFFS	1462305	05/03/14	3043.34	Balance Sheet	0	Expenditure on Capital Loans
JAN HORWATH	1462306	05/03/14	1086.10	CHILDREN & YOUNG PEOPLE	E9690	Expenditure on Capital Loans
JASMINE CARE HOLDINGS LIMITED	1466530	25/03/14	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1463118	10/03/14	3683.00	RE - Housing & Community Safety	C4117	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1465098	17/03/14	4050.00	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1463118	10/03/14	4875.85	RE - Housing & Community Safety	C4200	Legal Service Provider
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1466202	24/03/14	2907.60	RE - Housing & Community Safety	C4200	Expenditure on Capital Grants
JENCARE HOMES LTD	1466531	25/03/14	3356.00	ADULT SOCIAL SERVICES	S4110	Educational equipment
JENCARE HOMES LTD	1466531	25/03/14	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JHS PROPERTY RESTORATION LIMITED	1465100	17/03/14	3928.00	RE - Housing & Community Safety	C4117	Care Provision
JOANNE JADE ABRAHAM	1465321	18/03/14	543.36	LAW HR ASSET MANAGEMENT	A1300	Professional Fees - General
JOHN MUNN	1462314	05/03/14	2997.00	RE - Housing & Community Safety	C4212	Training - Professional

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
JOHN PACKER LIMITED	1462579	06/03/14	2664.00	CHILDREN & YOUNG PEOPLE	E4910	Legal Service Provider
JULIE HARRISON T/A PROFESSIONAL CARERS	1465102	17/03/14	3192.76	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1465322	18/03/14	22469.44	ADULT SOCIAL SERVICES	S3600	Care Provision
JUMP SPACE LIMITED	1466535	25/03/14	588.00	TECHNICAL SERVICES	L5835	Care Provision
KAPLAN FINANCIAL	1463121	10/03/14	821.00	LAW HR ASSET MANAGEMENT	P1000	Care Provision
KATE BURNELL	1462581	06/03/14	511.68	LAW HR ASSET MANAGEMENT	A1300	Care Provision
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3298.90	ADULT SOCIAL SERVICES	S4100	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3298.90	ADULT SOCIAL SERVICES	S4100	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3770.16	ADULT SOCIAL SERVICES	S4270	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3770.16	ADULT SOCIAL SERVICES	S4270	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	6430.60	ADULT SOCIAL SERVICES	S4260	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	6199.64	Balance Sheet	0	Equipment, Furniture & Materials
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	6936.68	Balance Sheet	0	Equipment, Furniture & Materials
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	7055.68	Balance Sheet	0	Professional Fees - General
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	8175.72	Balance Sheet	0	Advertising, Publicity & Marketing
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	8425.60	Balance Sheet	0	Training
KELWAY UK LTD	1462583	06/03/14	1237.20	TRANSFORMATION & RESOURCES	F4304	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
KELWAY UK LTD	1462005	04/03/14	1449.22	TRANSFORMATION & RESOURCES	F4304	Care Provision
KEN LAMB	1463331	11/03/14	2641.24	TECHNICAL SERVICES	L4960	Care Provision
KENNEDY STREET ENTERPRISES	1462871	07/03/14	2481.05	TECHNICAL SERVICES	L3950	Care Provision
KENTRA TRAINING LIMITED	1465542	19/03/14	1900.80	LAW HR ASSET MANAGEMENT	P1000	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	-7092.96	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	-5383.05	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	-1836.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	-1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	-569.97	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	567.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	623.86	ADULT SOCIAL SERVICES	S3260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	680.43	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	708.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	860.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	964.14	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

<b>Vendor Name</b>	<b>Transaction Number</b>	<b>Paid Date</b>	<b>Paid Amount</b>	<b>Department</b>	<b>Cost centre</b>	<b>Description</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision

<b>Vendor Name</b>	<b>Transaction Number</b>	<b>Paid Date</b>	<b>Paid Amount</b>	<b>Department</b>	<b>Cost centre</b>	<b>Description</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision

<b>Vendor Name</b>	<b>Transaction Number</b>	<b>Paid Date</b>	<b>Paid Amount</b>	<b>Department</b>	<b>Cost centre</b>	<b>Description</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

<b>Vendor Name</b>	<b>Transaction Number</b>	<b>Paid Date</b>	<b>Paid Amount</b>	<b>Department</b>	<b>Cost centre</b>	<b>Description</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision

<b>Vendor Name</b>	<b>Transaction Number</b>	<b>Paid Date</b>	<b>Paid Amount</b>	<b>Department</b>	<b>Cost centre</b>	<b>Description</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466546	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

<b>Vendor Name</b>	<b>Transaction Number</b>	<b>Paid Date</b>	<b>Paid Amount</b>	<b>Department</b>	<b>Cost centre</b>	<b>Description</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	3562.86	ADULT SOCIAL SERVICES	S3700	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	5025.43	ADULT SOCIAL SERVICES	S3700	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	7092.96	ADULT SOCIAL SERVICES	S3700	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	-524.08	ADULT SOCIAL SERVICES	S3600	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	-1816.26	Balance Sheet	0	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466542	25/03/14	7430.14	Balance Sheet	0	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	-1739.20	Balance Sheet	0	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	-1333.16	Balance Sheet	0	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	533.27	Balance Sheet	0	Grants & Subscriptions
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466544	25/03/14	604.40	Balance Sheet	0	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466543	25/03/14	1176.32	Balance Sheet	0	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1333.16	Balance Sheet	0	Professional Fees - General

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1466545	25/03/14	1739.20	Balance Sheet	0	Repairs, alterations and maintenance
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1462320	05/03/14	850.71	REGENERATION, HOUSING & PLANNING	H6080	Catering
KEY HEALTHCARE LIMITED	1466547	25/03/14	1772.00	ADULT SOCIAL SERVICES	S3600	Waste Service Provider
KEYS CHILDCARE LIMITED	1465104	17/03/14	14244.33	CHILDREN & YOUNG PEOPLE	E7040	Waste Service Provider
KIM HARVEY	1463122	10/03/14	1560.00	EDUCATION - SCHOOLS	E4100	Services
KIMPTON LIMITED	1466550	25/03/14	4500.00	LAW HR ASSET MANAGEMENT	D8106	Pyts.Main Contractor
L LEWIS	1463123	10/03/14	734.40	TECHNICAL SERVICES	L3950	CL - Leasing Charge
LAIRDSIDE COMMUNITIES TOGETHER	1468458	31/03/14	6681.40	TECHNICAL SERVICES	H2930	Care Provision
LAIRDSIDE COMMUNITIES TOGETHER	1462879	07/03/14	6681.40	TECHNICAL SERVICES	H2930	Care Provision
LANCASHIRE COUNTY COUNCIL	1462012	04/03/14	30996.00	EDUCATION - SCHOOLS	E5890	Care Provision
LEANDER ARCHITECTURAL	1462327	05/03/14	3841.08	RE - Environment & Regulation	C7317	Care Provision
LEASEPLAN UK LTD 021490	1464857	14/03/14	1749.44	Balance Sheet	0	Care Provision
LEONARD CHESHIRE DISABILITY	1466556	25/03/14	1595.46	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1466554	25/03/14	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1466556	25/03/14	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1466554	25/03/14	2589.92	ADULT SOCIAL SERVICES	S3600	Hired or Contracted services
LEONARD CHESHIRE DISABILITY	1466554	25/03/14	2592.64	ADULT SOCIAL SERVICES	S3800	CL - Leasing Charge
LEONARD CHESHIRE DISABILITY	1466555	25/03/14	2852.20	ADULT SOCIAL SERVICES	S3700	CL - Leasing Charge
LEONARD CHESHIRE DISABILITY	1466556	25/03/14	2955.56	ADULT SOCIAL SERVICES	S3800	Books & Periodicals
LEONARD CHESHIRE DISABILITY	1466554	25/03/14	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LES HILL	208194	04/03/14	3251.30	ADULT SOCIAL SERVICES	S2260	Postmortems & Reports
LEX AUTOLEASE LTD	1465107	17/03/14	-915.77	Balance Sheet	0	Postmortems & Reports

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
LEX AUTOLEASE LTD	1465107	17/03/14	5019.55	Balance Sheet	0	Postmortems & Reports
LEXIS NEXIS BUTTERWORTHS	1468464	31/03/14	1659.00	LAW HR ASSET MANAGEMENT	A1300	Postmortems & Reports
LEYTON HEALTHCARE (NO.06) LIMITED	1466559	25/03/14	1772.00	ADULT SOCIAL SERVICES	S3800	Postmortems & Reports
LGC LIMITED	1465329	18/03/14	666.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
LGC LIMITED	1463620	12/03/14	690.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
LGC LIMITED	1463620	12/03/14	840.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
LGC LIMITED	1467517	27/03/14	2052.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
LGC LIMITED	1463620	12/03/14	2202.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
LGC LIMITED	1461763	03/03/14	636.00	LAW HR ASSET MANAGEMENT	A8800	Care Provision
LGC LIMITED	1461763	03/03/14	714.00	LAW HR ASSET MANAGEMENT	A8800	Pupil Premium
LGC LIMITED	1461763	03/03/14	714.00	LAW HR ASSET MANAGEMENT	A8800	Early Years Prov 2yr
LGC LIMITED	1461763	03/03/14	912.00	LAW HR ASSET MANAGEMENT	A8800	Early Years Prov 2yr
LGC LIMITED	1461763	03/03/14	990.00	LAW HR ASSET MANAGEMENT	A8800	Early Years Prov 2yr
LIFELINE NURSING SERVICES	1466560	25/03/14	1564.00	ADULT SOCIAL SERVICES	S3700	Early Years Prov 2yr
LINCOLNSHIRE COUNTY COUNCIL	1467518	27/03/14	600.00	EDUCATION - SCHOOLS	E4390	equipment
LISA COLQUHOUN	1464863	14/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LISA COLQUHOUN	1467530	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
LITTLE ANGELS MERSEYSIDE LIMITED	1464864	14/03/14	4001.25	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1464865	14/03/14	2400.75	CHILDREN & YOUNG PEOPLE	E3880	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
LITTLE FOOT TEAM BUILDING LIMITED	1467536	27/03/14	797.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
LITTLE LEARNERS NURSERY SCHOOL LTD	1467537	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Rents - external
LITTLE ROBINS DAY NURSERY	1467539	27/03/14	10574.00	CHILDREN & YOUNG PEOPLE	E3880	Contract Hire & Operating Leases
LITTLE ROBINS DAY NURSERY	1467539	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Contract Hire & Operating Leases
LIVERPOOL CITY COUNCIL	1465550	19/03/14	1520.40	CHILDREN & YOUNG PEOPLE	E5730	Contract Hire & Operating Leases
LIVERPOOL CITY COUNCIL	1463340	11/03/14	11250.00	CHILDREN & YOUNG PEOPLE	E9590	Care Provision
LLEDR HOUSE HOSTEL	1465110	17/03/14	790.00	CHILDREN & YOUNG PEOPLE	E9420	Care Provision
LLEW JONES LIMITED	1463622	12/03/14	560.00	CHILDREN & YOUNG PEOPLE	E9420	Care Provision
LLEW JONES LIMITED	1463622	12/03/14	1120.00	CHILDREN & YOUNG PEOPLE	E9420	Care Provision
LLEW JONES LIMITED	1467540	27/03/14	2240.00	CHILDREN & YOUNG PEOPLE	E9420	Care Provision
LOCAL SOLUTIONS	1462332	05/03/14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1462332	05/03/14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1462332	05/03/14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1462332	05/03/14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1462895	07/03/14	526.50	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1462895	07/03/14	766.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1463341	11/03/14	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1463625	12/03/14	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1463625	12/03/14	9935.94	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1466561	25/03/14	7714.56	ADULT SOCIAL SERVICES	S3560	Direct Transport Costs
LOCAL SOLUTIONS	1466561	25/03/14	13090.07	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1466944	26/03/14	19180.21	ADULT SOCIAL SERVICES	S3560	Care Provision
LONSDALE TRUST WALLASEY	1466562	25/03/14	640.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LONSDALE TRUST WALLASEY	1466562	25/03/14	2080.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LOOKERS PLC	1463343	11/03/14	18403.32	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
LORIMER FOSTER SERVICES	1461767	03/03/14	1703.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1461767	03/03/14	4800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1465751	20/03/14	777.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
LORIMER FOSTER SERVICES	1465111	17/03/14	1362.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1462333	05/03/14	1476.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1465751	20/03/14	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Catering
LORIMER FOSTER SERVICES	1465751	20/03/14	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Contractors - Main
LORIMER FOSTER SERVICES	1465751	20/03/14	600.00	CHILDREN & YOUNG PEOPLE	E7040	Early Years Prov 2yr
LORIMER FOSTER SERVICES	1464870	14/03/14	5314.29	CHILDREN & YOUNG PEOPLE	E7040	Contractors - Main
LOXWOOD HOUSE	1466564	25/03/14	2140.00	ADULT SOCIAL SERVICES	S4210	Contractors - Main
LTT VENDING LIMITED-NORTH	1467980	28/03/14	937.25	LAW HR ASSET MANAGEMENT	D2510	Contractors - Main
LYJON COMPANY LTD	1463125	10/03/14	36350.24	Children & Young People	C2959	Contractors - Main
LYN'S LITTLE ONES	1467548	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1466007	21/03/14	56239.79	Children & Young People	C1923	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1465114	17/03/14	1183.20	Children & Young People	C1911	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1465114	17/03/14	18845.98	Children & Young People	C1911	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1468481	31/03/14	51878.53	Children & Young People	C1061	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1465338	18/03/14	1759.50	Children & Young People	C2689	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1465114	17/03/14	627.44	Balance Sheet	0	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1462900	07/03/14	982.93	TECHNICAL SERVICES	L4910	Care Provision
MAC ROOFING & CONTRACTING LTD	1462900	07/03/14	1183.96	TECHNICAL SERVICES	L4910	Care Provision
MAC ROOFING & CONTRACTING LTD	1464355	13/03/14	843.60	TECHNICAL SERVICES	L4910	Care Provision
MAC ROOFING & CONTRACTING LTD	1464355	13/03/14	931.44	LAW HR ASSET MANAGEMENT	L5390	Care Provision
MAC ROOFING & CONTRACTING LTD	1466948	26/03/14	6998.56	TECHNICAL SERVICES	V1130	Care Provision
MACINTYRE CARE	1466566	25/03/14	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1466566	25/03/14	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1466566	25/03/14	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1466566	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MACINTYRE CARE	1466566	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1466566	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1466566	25/03/14	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1466566	25/03/14	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1466566	25/03/14	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	208475	13/03/14	10678.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1466567	25/03/14	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1466567	25/03/14	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1466567	25/03/14	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1466567	25/03/14	1346.60	ADULT SOCIAL SERVICES	S4270	Library and Ref Books - Adult
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Library and Ref Books - Adult
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Expenditure on Capital Grants
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Expenditure on Capital Grants
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Creditors - Other Entities and Individuals
MADELEINE LINDLEY LIMITED	1464874	14/03/14	1325.00	EDUCATION - SCHOOLS	E5480	Printing, Stationery & General Office Expenses
MADELEINE LINDLEY LIMITED	1464874	14/03/14	957.64	EDUCATION - SCHOOLS	E5480	Care Provision
MAGENTA LIVING	1463127	10/03/14	3898.11	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1463127	10/03/14	4885.00	RE - Housing & Community Safety	C4117	Care Provision
MAGENTA LIVING.	1465116	17/03/14	1975.82	Balance Sheet	0	Care Provision
MAGNA PRINT BOOKS	1463128	10/03/14	960.03	TRANSFORMATION & RESOURCES	L2300	Care Provision
MAJESTIC NUMBER TWO LIMITED	1466570	25/03/14	2600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAJORSITE LIMITED	208366	11/03/14	840.06	RE - Housing & Community Safety	C4212	Care Provision
MAKING SPACE	1466571	25/03/14	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MAKING SPACE	1466571	25/03/14	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Grounds Maintenance
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Creditors - Other Entities and Individuals
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Early Years Prov 2yr
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4100	Professional Fees - General
MALCOLM LANE & SON LIMITED	1466218	24/03/14	2574.00	TECHNICAL SERVICES	L4910	Professional Fees - General
MANOR COTTAGE CARE LIMITED	1466572	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Legal Service Provider
MAPLE LEAF DESIGNS LIMITED	1463349	11/03/14	1080.00	Balance Sheet	0	Legal Service Provider
MARIGOLD DAY NURSERY LTD	1464878	14/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Legal Service Provider
MARK EAGLES	1467585	27/03/14	651.34	TECHNICAL SERVICES	L4960	Agency Staff
MARK EAGLES	1467585	27/03/14	7149.51	TECHNICAL SERVICES	L4960	Agency Staff
MARK SENIOR	208559	18/03/14	528.00	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MARK SENIOR	208559	18/03/14	600.00	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MARK SENIOR	208779	31/03/14	1296.00	LAW HR ASSET MANAGEMENT	A1300	Grants & Subscriptions
MATRIX SCM LTD	1462343	05/03/14	92826.66	LAW HR ASSET MANAGEMENT	A1100	Grants & Subscriptions
MATRIX SCM LTD	1463635	12/03/14	95857.24	LAW HR ASSET MANAGEMENT	A1100	VPE - Consultants Fees
MATRIX SCM LTD	1465557	19/03/14	110335.49	LAW HR ASSET MANAGEMENT	A1100	Catering



Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1466573	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1466573	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1466573	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1466573	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General equipment, tools and materials
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Continuing Health Recovery from PCT
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Equipment, Furniture & Materials
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEACO MEASUREMENT & CONTROL LIMITED	1465119	17/03/14	1992.00	TECHNICAL SERVICES	L2430	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1464882	14/03/14	132653.33	Balance Sheet	0	Expenditure on Capital Grants
MEMORIAL CARE	1463639	12/03/14	1650.00	TECHNICAL SERVICES	L4950	General Supplies and Services
MENTAL HEALTH CARE (UK) LIMITED	1466578	25/03/14	7000.00	ADULT SOCIAL SERVICES	S4270	General Supplies and Services
MENTAL HEALTH CARE (UK) LIMITED	1466577	25/03/14	7951.00	ADULT SOCIAL SERVICES	S4270	General Supplies and Services
MENTAL HEALTH CARE (UK) LIMITED	1466577	25/03/14	9551.48	ADULT SOCIAL SERVICES	S4270	General Supplies and Services
MENTSEUX BUILDERS	1463130	10/03/14	4637.00	RE - Housing & Community Safety	C4117	School Transport - Special

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MERIDIAN COST BENEFIT LIMITED	1464400	13/03/14	3092.24	TRANSFORMATION & RESOURCES	F1060	Direct Transport Costs
MERIDIAN COST BENEFIT LIMITED	1465122	17/03/14	920.82	TRANSFORMATION & RESOURCES	F1060	Care Provision
MERIDIAN COST BENEFIT LIMITED	1467986	28/03/14	1238.56	TRANSFORMATION & RESOURCES	F1060	Care Provision
MERIDIAN COST BENEFIT LIMITED	1466010	21/03/14	2280.62	TRANSFORMATION & RESOURCES	F1060	Care Provision
MERLIN TRAVEL	1463131	10/03/14	9275.17	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEY INDUSTRIAL PRODUCTS	1462912	07/03/14	726.53	TECHNICAL SERVICES	L4910	Care Provision
MERSEY PARKS NURSING HOME	1466579	25/03/14	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1466579	25/03/14	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1467987	28/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1461772	03/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1461772	03/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1462913	07/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1464884	14/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1466011	21/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1467987	28/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1462913	07/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1464884	14/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1465123	17/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	School Transport - Special
MERSEY-CARE TRANSPORT SERVICES LIMITED	1464884	14/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	School Transport - Special

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MERSEYCAR TRANSPORT SERVICES LIMITED	1466221	24/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	School Transport - College
MERSEYCAR TRANSPORT SERVICES LIMITED	1466011	21/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	School Transport - Special
MERSEYCAR TRANSPORT SERVICES LIMITED	1462913	07/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	School Transport - College
MERSEYCAR TRANSPORT SERVICES LIMITED	1467987	28/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCAR TRANSPORT SERVICES LIMITED	1462913	07/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCAR TRANSPORT SERVICES LIMITED	1466011	21/03/14	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCAR TRANSPORT SERVICES LIMITED	1464884	14/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCAR TRANSPORT SERVICES LIMITED	1464884	14/03/14	2545.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED	1464884	14/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1464884	14/03/14	2995.00	CHILDREN & YOUNG PEOPLE	E5730	Grants & Subscriptions
MERSEYCAR TRANSPORT SERVICES LIMITED	1466011	21/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	Grants & Subscriptions
MERSEYCAR TRANSPORT SERVICES LIMITED	1462913	07/03/14	2995.00	CHILDREN & YOUNG PEOPLE	E5730	Repairs, alterations and maintenance
MERSEYCAR TRANSPORT SERVICES LIMITED	1465346	18/03/14	11405.56	CHILDREN & YOUNG PEOPLE	E5730	Repairs, alterations and maintenance
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1466222	24/03/14	1891.12	ADULT SOCIAL SERVICES	S3600	Merseytravel Passes
MERSEYSIDE FIRE & RESCUE AUTHORITY		17/03/14	666112.70	Balance Sheet	00000	Merseytravel Passes
MERSEYSIDE PROBATION TRUST	1462346	05/03/14	10876.46	LAW HR ASSET MANAGEMENT	H4130	Expenses
MERSEYSIDE PROBATION TRUST	1462346	05/03/14	10876.46	LAW HR ASSET MANAGEMENT	H4130	School Bus Passes - Secondary
MERSEYSIDE PROBATION TRUST	1462604	06/03/14	660.00	TECHNICAL SERVICES	V2100	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MERSEYSIDE PROBATION TRUST	1462604	06/03/14	660.00	TECHNICAL SERVICES	V2100	Care Provision
MERSEYTRAVEL	1462347	05/03/14	630.00	TRANSFORMATION & RESOURCES	L2120	Care Provision
MERSEYTRAVEL	1465126	17/03/14	532.50	TRANSFORMATION & RESOURCES	L2120	Care Provision
MERSEYTRAVEL	1462915	07/03/14	1030.00	TECHNICAL SERVICES	L5836	Care Provision
MERSEYTRAVEL	1468510	31/03/14	26987.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	School Transport - Special
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Advertising, Publicity & Marketing
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Advertising, Publicity & Marketing
METHODIST HOMES	1466584	25/03/14	1798.44	ADULT SOCIAL SERVICES	S3600	Equipment, Furniture & Materials
METHODIST HOMES	1466584	25/03/14	1798.44	ADULT SOCIAL SERVICES	S3600	Equipment, Furniture & Materials
MICHAEL LACEY T/A DESTINATIONS	1463135	10/03/14	16198.10	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MICHAEL PAGE INT RECRUITMENT LTD		26/03/14	7881.98	NEIGHBOURHOODS & ENGAGEMENT	B7700	Care Provision
MIDDLE DISTANCE	1466585	25/03/14	570.00	TECHNICAL SERVICES	L3950	Care Provision
MILESTONES CARE HOMES LIMITED	1463643	12/03/14	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MIND'S EYE DESCRITTION SERVICES LTD	1462045	04/03/14	668.69	TECHNICAL SERVICES	L3950	Care Provision
MISCO COMPUTER SUPPLIES LTD	1462046	04/03/14	1290.30	TRANSFORMATION & RESOURCES	F4304	Care Provision
MISCO COMPUTER SUPPLIES LTD	1462607	06/03/14	665.38	TRANSFORMATION & RESOURCES	F4304	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MONACLIFFE RESIDENTIAL HOME	1466588	25/03/14	1560.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1466589	25/03/14	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	208696	25/03/14	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Debtors - Other Local Authorities
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Repairs, alterations and maintenance
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Repairs, alterations and maintenance
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Repairs, alterations and maintenance
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Repairs, alterations and maintenance
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Repairs, alterations and maintenance
MOTHER REDCAPS CARE HOME LIMITED	1466591	25/03/14	604.40	Balance Sheet	0	Training
MP ELECTRONIC FIRE & SECURITY LTD	1465350	18/03/14	681.60	LAW HR ASSET MANAGEMENT	D3537	Expenditure on Capital Grants
MUNTERS LIMITED	1467638	27/03/14	1752.00	TECHNICAL SERVICES	L3180	Expenditure on Capital Loans

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
MUNTERS LIMITED	1467995	28/03/14	1752.00	TECHNICAL SERVICES	L3240	Demolition
MUNTERS LIMITED	1466592	25/03/14	876.00	TECHNICAL SERVICES	L3030	Demolition
MUNTERS LIMITED	1467638	27/03/14	581.76	TECHNICAL SERVICES	L3320	Demolition
MUNTERS LIMITED	1467638	27/03/14	1752.00	TECHNICAL SERVICES	L3190	Demolition
MYERSCOUGH COLLEGE	1466966	26/03/14	2222.50	LAW HR ASSET MANAGEMENT	P1000	Demolition
N & P WINDOWS (WIRRAL) LIMITED	1462354	05/03/14	2997.00	RE - Housing & Community Safety	C4212	Moreton Adult Family Centre Demolition
N & P WINDOWS (WIRRAL) LIMITED	1462354	05/03/14	4790.00	RE - Housing & Community Safety	C4200	Stanley School - Demolition/Planning
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	RE - Housing & Community Safety	C6841	Repairs, alterations and maintenance
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	RE - Housing & Community Safety	C6841	Repairs, alterations and maintenance
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	RE - Housing & Community Safety	C6841	Repairs, alterations and maintenance
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	RE - Housing & Community Safety	C6841	Care Provision
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	RE - Housing & Community Safety	C6841	Care Provision
NATIONAL GRID GAS PLC	1462612	06/03/14	505.20	CYPD - Universal Services	C7302	Care Provision
NATIONAL GRID GAS PLC	1462612	06/03/14	960.00	Children & Young People	C2683	Care Provision
NATIONAL GRID GAS PLC	1462612	06/03/14	1614.00	LAW HR ASSET MANAGEMENT	D5500	Care Provision
NATIONAL GRID GAS PLC	1466234	24/03/14	3031.20	LAW HR ASSET MANAGEMENT	D5500	Care Provision
NATIONAL GRID GAS PLC	1464451	13/03/14	1108.80	LAW HR ASSET MANAGEMENT	D2140	Care Provision
NAUTILUS CARE	1465351	18/03/14	2486.84	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1466967	26/03/14	2486.84	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1466599	25/03/14	618.57	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1466599	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1466599	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Training

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
NAUTILUS CARE	1466599	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Postages
NAUTILUS CARE	1466599	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	General equipment, tools and materials
NAUTILUS CARE	1466599	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Postages - Contract
NAUTILUS CARE	1466599	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Postages - Contract
NAUTILUS CARE	1466599	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Postages - Contract
NAUTILUS CARE	1466599	25/03/14	925.37	Balance Sheet	0	Hired or Contracted services
NEA	1463361	11/03/14	823.20	REGENERATION, HOUSING & PLANNING	H7100	Postages
NEOPOST FINANCE LIMITED	1465567	19/03/14	5000.00	CHILDREN & YOUNG PEOPLE	E1000	Postages - Contract
NEOPOST FINANCE LIMITED	1466016	21/03/14	1041.53	ADULT SOCIAL SERVICES	S2070	Care Provision
NEOPOST LTD	1461778	03/03/14	1106.98	LAW HR ASSET MANAGEMENT	A1200	Care Provision
NEOPOST LTD	1461778	03/03/14	1846.91	LAW HR ASSET MANAGEMENT	A1200	Professional Fees - General
NEOPOST LTD	1465353	18/03/14	1425.40	LAW HR ASSET MANAGEMENT	A1200	Care Provision
NEOPOST LTD	1462927	07/03/14	2801.04	TRANSFORMATION & RESOURCES	F5110	Care Provision
NEOPOST LTD (CREDIFON)	1465568	19/03/14	3000.00	TECHNICAL SERVICES	V1010	Care Provision
NEOPOST LTD (CREDIFON)	1463142	10/03/14	5018.00	LAW HR ASSET MANAGEMENT	A1200	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1462056	04/03/14	2836.68	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1462056	04/03/14	5002.61	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW DIRECTIONS EDUCATION LIMITED	1462358	05/03/14	540.00	EDUCATION - SCHOOLS	E4100	Care Provision
NEW FERRY RESIDENTS ASSOC		10/03/14	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	-6635.42	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	-595.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
NEWBLOOM HEALTHCARE	1466603	25/03/14	-595.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	-579.86	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	1890.00	ADULT SOCIAL SERVICES	S4260	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	1890.00	ADULT SOCIAL SERVICES	S4260	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	2308.00	ADULT SOCIAL SERVICES	S4260	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	2308.00	ADULT SOCIAL SERVICES	S4260	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	2600.00	ADULT SOCIAL SERVICES	S3700	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	2600.00	ADULT SOCIAL SERVICES	S3700	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	-8450.00	Balance Sheet	0	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	-1300.00	Balance Sheet	0	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1466603	25/03/14	4530.00	Balance Sheet	0	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	4760.00	Balance Sheet	0	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	4844.00	Balance Sheet	0	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	5200.00	Balance Sheet	0	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	6188.00	Balance Sheet	0	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
NEWBLOOM HEALTHCARE	1466603	25/03/14	12160.00	Balance Sheet	0	Hired or Contracted services
NEWBLOOM HEALTHCARE	1466603	25/03/14	19908.00	Balance Sheet	0	Advertising, Publicity & Marketing
NEWBLOOM HEALTHCARE	1466603	25/03/14	-1374.33	Balance Sheet	0	Contractors - Main
NEWFOCAS LTD	1462929	07/03/14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Grounds Maintenance
NEWFOCAS LTD	1462929	07/03/14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Educational courses
NEWFOCAS LTD	1462929	07/03/14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Office equipment
NEWFOCAS LTD	1462929	07/03/14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSCO INSIDER LIMITED	1462359	05/03/14	1200.00	REGENERATION, HOUSING & PLANNING	B9580	Care Provision
NEWSCO INSIDER LIMITED	1465774	20/03/14	1200.00	REGENERATION, HOUSING & PLANNING	B9580	Boarding Up Expenses
NEWSQUEST(NORTH WEST) LIMITED	1463651	12/03/14	522.00	LAW HR ASSET MANAGEMENT	A1200	Contractors - Main
NEWTON HALL FARM (WEST KIRBY)L	1463146	10/03/14	35439.30	Children & Young People	C0937	Contractors - Main
NEWTON HALL FARM (WEST KIRBY)L	1465357	18/03/14	2376.00	TECHNICAL SERVICES	L1030	Contractors - Main
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1464470	13/03/14	1871.11	CHILDREN & YOUNG PEOPLE	E6150	Contractors - Main
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1462361	05/03/14	1772.00	CHILDREN & YOUNG PEOPLE	E7020	Contractors - Main
NORTH LAKES CHILDREN'S SERVICES LIMITED	1462362	05/03/14	34561.62	CHILDREN & YOUNG PEOPLE	E7040	Contractors - Main
NORTH LAKES CHILDREN'S SERVICES LIMITED	1462616	06/03/14	37342.44	CHILDREN & YOUNG PEOPLE	E7040	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	534.00	Redundant Codes	C6820	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1463147	10/03/14	28500.00	Children & Young People	C2903	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1466020	21/03/14	15960.00	Children & Young People	C2903	Contractors - Main

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
NORTH WEST CONSTRUCTION UK LTD	1466020	21/03/14	48336.00	Children & Young People	C2705	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1463147	10/03/14	24000.00	Children & Young People	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1465136	17/03/14	4775.51	Children & Young People	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1463365	11/03/14	6435.23	Children & Young People	C0843	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1468544	31/03/14	1091.36	Children & Young People	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1468544	31/03/14	3692.40	Children & Young People	C1896	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1463147	10/03/14	8428.97	Children & Young People	C0839	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1465574	19/03/14	643.58	CYPD - Universal Services	C0019	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1466974	26/03/14	1132.13	CYPD - Universal Services	C0196	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1466974	26/03/14	9455.75	Children & Young People	C1925	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	6841.91	Children & Young People	C1925	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	742.49	RE - Environment & Regulation	C3049	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	26400.00	RE - Environment & Regulation	C7966	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1462363	05/03/14	11452.80	Children & Young People	C2995	Creditors - Other Entities and Individuals

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
NORTH WEST CONSTRUCTION UK LTD	1462061	04/03/14	735.52	Balance Sheet	0	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1462363	05/03/14	4163.15	Balance Sheet	0	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1462618	06/03/14	1964.21	Balance Sheet	0	Demolition
NORTH WEST CONSTRUCTION UK LTD	1465136	17/03/14	721.98	Balance Sheet	0	General equipment, tools and materials
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	600.00	Balance Sheet	0	General equipment, tools and materials
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	673.27	Balance Sheet	0	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	729.97	Balance Sheet	0	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	1464.95	Balance Sheet	0	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	3481.92	Balance Sheet	0	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	2804.95	Balance Sheet	0	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1463147	10/03/14	1281.17	RE - Housing & Community Safety	C6849	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1468544	31/03/14	2899.39	CHILDREN & YOUNG PEOPLE	E1000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1463652	12/03/14	3323.20	TECHNICAL SERVICES	L3290	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1466974	26/03/14	3484.39	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1462363	05/03/14	4366.22	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1462363	05/03/14	8327.54	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
NORTH WEST CONSTRUCTION UK LTD	1468544	31/03/14	2248.80	EDUCATION - SCHOOLS	E2830	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1461780	03/03/14	21000.00	TECHNICAL SERVICES	V1130	Reserves
NORTH WEST CONSTRUCTION UK LTD	1463365	11/03/14	1378.08	LAW HR ASSET MANAGEMENT	L4370	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1466236	24/03/14	1134.18	LAW HR ASSET MANAGEMENT	D3532	General equipment, tools and materials
NORTH WEST CONSTRUCTION UK LTD	1465574	19/03/14	1345.49	LAW HR ASSET MANAGEMENT	D3544	Printing, Stationery & General Office Expenses
NORTH WEST CONSTRUCTION UK LTD	1466236	24/03/14	3575.27	LAW HR ASSET MANAGEMENT	D3532	Printing, Stationery & General Office Expenses
NORTH WEST CONSTRUCTION UK LTD	1465574	19/03/14	580.86	TECHNICAL SERVICES	L4910	Contract Hire & Operating Leases
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	766.69	TECHNICAL SERVICES	L4910	Car Parking Enforcement Service Provider
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	547.33	LAW HR ASSET MANAGEMENT	D3540	Car Parking Enforcement Service Provider
NORTH WEST CONSTRUCTION UK LTD	1464911	14/03/14	12093.14	Balance Sheet	0	Communications & Computing
NORTH WEST TIMBER TREATMENTS LIMITED	1468545	31/03/14	556.80	TECHNICAL SERVICES	L4910	Care Provision
NORTH YORKSHIRE MOBILITY & SAFETY	1466608	25/03/14	969.12	REGENERATION, HOUSING & PLANNING	H7420	Care Provision
NORTHGATE INFORMATION SOLUTION UK LIMITED	1468547	31/03/14	2760.00	ADULT SOCIAL SERVICES	S2270	Care Provision
NORTHGATE INFORMATION SOLUTION UK LIMITED	1461781	03/03/14	3648.72	ADULT SOCIAL SERVICES	S2270	Care Provision
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1468548	31/03/14	552.00	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
NSL SERVICES GROUP	1468000	28/03/14	17785.39	TECHNICAL SERVICES	V1450	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
NSL SERVICES GROUP	1468000	28/03/14	37243.26	TECHNICAL SERVICES	V1450	Care Provision
O2 (UK) LIMITED	1465139	17/03/14	4955.29	TECHNICAL SERVICES	V1450	Care Provision
OAKLANDS	1466613	25/03/14	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1466613	25/03/14	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Agency Staff
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4180	Agency Staff
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Agency Staff
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Agency Staff
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Hired or Contracted services
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
ODGERS INTERIM	1462064	04/03/14	-13440.00	TRANSFORMATION & RESOURCES	F1100	Care Provision
ODGERS INTERIM	1462064	04/03/14	10500.00	TRANSFORMATION & RESOURCES	F1100	Care Provision
ODGERS INTERIM	1462064	04/03/14	10500.00	TRANSFORMATION & RESOURCES	F1100	Care Provision
ODGERS INTERIM	1466615	25/03/14	18600.00	CHILDREN & YOUNG PEOPLE	E1000	Care Provision
ODGERS INTERIM	1465362	18/03/14	19200.00	TRANSFORMATION & RESOURCES	F1110	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	1144.10	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	1186.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	1186.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	1186.20	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	2175.97	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	3843.58	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	4261.10	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	4825.98	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	35169.92	ADULT SOCIAL SERVICES	S4270	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	4016.20	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	4016.20	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	4813.76	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	4813.76	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Grounds Maintenance
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Hired or Contracted services
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	7733.80	ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	7733.80	ADULT SOCIAL SERVICES	S4210	Care Provision
OVERDRIVE		17/03/14	1599.46	TRANSFORMATION & RESOURCES	L2300	Care Provision
OVERTON (UK) LIMITED	1465365	18/03/14	11396.45	TECHNICAL SERVICES	L4910	Care Provision
LIMITED	1467656	27/03/14	21500.00	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
OXTON MANOR	1466621	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1466621	25/03/14	2160.00	ADULT SOCIAL SERVICES	S4270	Expenditure on Capital Grants
OXTON MANOR	1466621	25/03/14	2614.84	ADULT SOCIAL SERVICES	S4270	Expenditure on Capital Loans
OXTON MANOR	1466621	25/03/14	2718.40	ADULT SOCIAL SERVICES	S4270	Expenditure on Capital Loans
OXTON MANOR	1466621	25/03/14	2771.12	ADULT SOCIAL SERVICES	S4270	Contractors - Main
OXTON MANOR	1466621	25/03/14	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1466621	25/03/14	3374.96	ADULT SOCIAL SERVICES	S4270	Catering

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
OXTON MANOR	1466621	25/03/14	3391.72	ADULT SOCIAL SERVICES	S4270	Legal Service Provider
OXTON MANOR	1466621	25/03/14	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1466621	25/03/14	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1465145	17/03/14	4797.00	RE - Housing & Community Safety	C4117	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1462368	05/03/14	5655.00	RE - Housing & Community Safety	C4200	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1463375	11/03/14	28941.60	RE - Housing & Community Safety	C4213	Care Provision
PARAGON BUILDING SERVICES LTD	1466024	21/03/14	28140.00	Children & Young People	C2823	Care Provision
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1465367	18/03/14	2790.00	CHILDREN & YOUNG PEOPLE	E6300	Care Provision
PAUL BENTLEY WHOLESALE LIMITED	1466027	21/03/14	928.10	TECHNICAL SERVICES	L3240	Care Provision
PAUL BURNS	1463660	12/03/14	1120.00	LAW HR ASSET MANAGEMENT	A1300	Care Provision
PEBBLES CARE LIMITED	1464923	14/03/14	11071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENKETT LODGE	1466629	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1466629	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1466629	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	850.71	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Medical Service Provider

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Medical Service Provider
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Medical Service Provider
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Medical Service Provider
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3600	Agency Staff
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3600	Agency Staff
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	-569.88	ADULT SOCIAL SERVICES	S3600	Expenditure on Capital Grants
LIMITED	1462626	06/03/14	4800.00	TECHNICAL SERVICES	V1150	Capital Grants
LIMITED	1468010	28/03/14	752.00	TECHNICAL SERVICES	V1150	Provider
LIMITED	1468010	28/03/14	2000.00	TECHNICAL SERVICES	V1150	and maintenance
LIMITED	1468009	28/03/14	3744.00	TECHNICAL SERVICES	V1150	Agency Staff
PERFORMANCE SUPPORT INTERNATIONAL	1466239	24/03/14	5946.31	LAW HR ASSET MANAGEMENT	D8102	Agency Staff
PERFORMANCE SUPPORT INTERNATIONAL	1465370	18/03/14	1134.00	LAW HR ASSET MANAGEMENT	D8102	Agency Staff
PERMANENT FUTURES LIMITED	1466240	24/03/14	6600.00	EDUCATION - SCHOOLS	E5520	Agency Staff
PERMANENT FUTURES LIMITED	1468011	28/03/14	3300.00	EDUCATION - SCHOOLS	E5520	Hired or Contracted services
PERRYS SGE LIMITED	1466241	24/03/14	1896.00	RE - Housing & Community Safety	C4457	War Memorials / Cenotaphs / Clocks
PERRYS SGE LIMITED	1467677	27/03/14	2976.00	RE - Housing & Community Safety	C4457	Bins and Waste containers
PETA M L HARRISON	1462627	06/03/14	888.00	LAW HR ASSET MANAGEMENT	A1300	General equipment, tools and materials
PETER LEA WASTE MANAGEMENT LTD	1463380	11/03/14	540.00	LAW HR ASSET MANAGEMENT	D2510	Early Years Prov 3yr
PETER WILLMOUTH CONSULTING LIMITED	1466631	25/03/14	512.50	LAW HR ASSET MANAGEMENT	D2000	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
PETER WILLMOUTH CONSULTING LIMITED	1462949	07/03/14	525.00	LAW HR ASSET MANAGEMENT	D2000	Care Provision
PETER WILLMOUTH CONSULTING LIMITED	1461787	03/03/14	500.00	LAW HR ASSET MANAGEMENT	D2000	Care Provision
PETER WILLMOUTH CONSULTING LIMITED	1468012	28/03/14	643.75	LAW HR ASSET MANAGEMENT	D2000	Care Provision
PG REED LIMITED	1462374	05/03/14	1920.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision
PHOTOCAST PRODUCTS LIMITED	1468015	28/03/14	2314.20	LAW HR ASSET MANAGEMENT	D8014	Care Provision
PHS GROUP PLC	1468581	31/03/14	557.47	TRANSFORMATION & RESOURCES	L2050	Care Provision
PHS GROUP PLC	1461788	03/03/14	1364.22	TECHNICAL SERVICES	L3240	Care Provision
PITTER PATER LTD	1462378	05/03/14	3742.20	EDUCATION - SCHOOLS	E1170	Care Provision
PLAS-Y-BRYN	1466635	25/03/14	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POLICE & COMMISSIONER FOR MERSEYSIDE		17/03/14	1338369.00	Balance Sheet	00000	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	1273.07	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1463384	11/03/14	11114.28	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466639	25/03/14	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466636	25/03/14	-2321.43	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466636	25/03/14	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1466636	25/03/14	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1466642	25/03/14	1232.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466642	25/03/14	1232.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466641	25/03/14	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466641	25/03/14	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466642	25/03/14	1368.34	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1466641	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
POTENSIAL LIMITED T/A POTENS	1466638	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466638	25/03/14	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466638	25/03/14	2368.12	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466640	25/03/14	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466640	25/03/14	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466636	25/03/14	2552.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	2600.00	ADULT SOCIAL SERVICES	S4270	School Transport - Special
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	2624.00	ADULT SOCIAL SERVICES	S4270	Repairs and Maintenance of tools and equipment
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	2624.00	ADULT SOCIAL SERVICES	S4270	Educational Provider
POTENSIAL LIMITED T/A POTENS	1466638	25/03/14	2660.00	ADULT SOCIAL SERVICES	S4270	Printing, Stationery & General Office Expenses
POTENSIAL LIMITED T/A POTENS	1466637	25/03/14	2686.44	ADULT SOCIAL SERVICES	S4270	Printing, Stationery & General Office Expenses
POTENSIAL LIMITED T/A POTENS	1466637	25/03/14	2695.40	ADULT SOCIAL SERVICES	S3700	Printing, Stationery & General Office Expenses
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	2770.00	ADULT SOCIAL SERVICES	S4270	Printing, Stationery & General Office Expenses
POTENSIAL LIMITED T/A POTENS	1466636	25/03/14	3088.00	ADULT SOCIAL SERVICES	S4270	Printing, Stationery & General Office Expenses

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
POTENSIAL LIMITED T/A POTENS	1466637	25/03/14	3450.00	ADULT SOCIAL SERVICES	S4270	Communications & Computing
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	4058.00	ADULT SOCIAL SERVICES	S3700	Fitters
PREMIER TRAVEL(WIRRAL)	1463156	10/03/14	1191.50	CHILDREN & YOUNG PEOPLE	E5730	Fitters
PREMIERE PRODUCTS	1466995	26/03/14	555.48	CHILDREN & YOUNG PEOPLE	G3500	Fitters
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1467688	27/03/14	12535.00	EDUCATION - SCHOOLS	E3680	Fitters
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1462952	07/03/14	541.00	TRANSFORMATION & RESOURCES	F3000	Fitters
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1464932	14/03/14	1667.00	TRANSFORMATION & RESOURCES	F3000	Care Provision
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1462384	05/03/14	6381.00	TRANSFORMATION & RESOURCES	F3000	Care Provision
PRINTFINE LIMITED	1466999	26/03/14	1295.00	TRANSFORMATION & RESOURCES	F3000	Care Provision
PRINTFINE LIMITED	1466644	25/03/14	852.00	TRANSFORMATION & RESOURCES	F3000	Care Provision
PROACT IT UK LIMITED	1468022	28/03/14	4320.00	TRANSFORMATION & RESOURCES	F4200	Care Provision
PROACTIVE PERSONNEL LIMITED	1463669	12/03/14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
PROACTIVE PERSONNEL LIMITED	1465587	19/03/14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Grounds Maintenance
PROACTIVE PERSONNEL LIMITED	1467001	26/03/14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
PROACTIVE PERSONNEL LIMITED	1468023	28/03/14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
PROACTIVE PERSONNEL LIMITED	1464933	14/03/14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	1087.50	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	1555.96	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	3045.00	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	2106.00	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	2623.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LIMITED	1462953	07/03/14	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROLUDIC LIMITED	1462631	06/03/14	915.31	TECHNICAL SERVICES	L4910	Care Provision
PROSPEC LIMITED	1467002	26/03/14	11911.86	TECHNICAL SERVICES	L3320	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1463158	10/03/14	2970.00	LAW HR ASSET MANAGEMENT	D2610	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1468021	28/03/14	859.20	TECHNICAL SERVICES	L3950	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1468021	28/03/14	540.00	LAW HR ASSET MANAGEMENT	D2510	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1465153	17/03/14	840.00	LAW HR ASSET MANAGEMENT	D2540	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1468021	28/03/14	918.00	LAW HR ASSET MANAGEMENT	D3530	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1468021	28/03/14	1616.40	LAW HR ASSET MANAGEMENT	D2540	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
PSS (UK) LIMITED	1466645	25/03/14	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1560.00	ADULT SOCIAL SERVICES	S4270	School Transport - Primary
PSS (UK) LIMITED	1466645	25/03/14	1600.00	ADULT SOCIAL SERVICES	S4270	Contractors - Main
PSS (UK) LIMITED	1466645	25/03/14	1642.72	ADULT SOCIAL SERVICES	S4270	Creditors - Other Entities and Individuals
PSS (UK) LIMITED	1466645	25/03/14	1679.92	ADULT SOCIAL SERVICES	S4270	Educational equipment
PSS (UK) LIMITED	1466645	25/03/14	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	1854.40	ADULT SOCIAL SERVICES	S4270	Legal Service Provider
PSS (UK) LIMITED	1466645	25/03/14	1854.40	ADULT SOCIAL SERVICES	S4270	Printing, Stationery & General Office Expenses
PSS (UK) LIMITED	1466645	25/03/14	2070.48	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	3330.36	ADULT SOCIAL SERVICES	S3700	Funded Nursing Care - Wirral PCT
R & J TRAVEL(COACH HIRE)	1463160	10/03/14	11050.27	CHILDREN & YOUNG PEOPLE	E5730	Funded Nursing Care - Wirral PCT
R H SERVICES (IRBY) LIMITED	1468587	31/03/14	8712.00	Children & Young People	C2820	Educational courses
R H SERVICES (IRBY) LIMITED	1465154	17/03/14	828.00	Balance Sheet	0	Care Provision
R82 UK LIMITED	1465589	19/03/14	3213.60	EDUCATION - SCHOOLS	E6090	Hired or Contracted services
RADICAL SERVICES LIMITED	1466251	24/03/14	1371.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RALLI SOLICITORS	1465377	18/03/14	2496.53	LAW HR ASSET MANAGEMENT	A1300	Care Provision
RCC AGENCIES LTD	1462083	04/03/14	1231.20	REGENERATION, HOUSING & PLANNING	H7851	Care Provision
RED BANK HOUSE	1466650	25/03/14	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1461794	03/03/14	-12250.29	ADULT SOCIAL SERVICES	S3700	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
RED ROCKS NURSING HOME	1461794	03/03/14	4281.81	Balance Sheet	0	Care Provision
RED ROCKS NURSING HOME	1461794	03/03/14	-4705.29	Balance Sheet	0	Care Provision
REDDY-MADE CONSULTANCY	1462389	05/03/14	2234.00	CHILDREN & YOUNG PEOPLE	E9590	Care Provision
REFLEXION CARE GROUP LIMITED	1461795	03/03/14	16540.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RENTOKIL INITIAL UK CLEANING	1461796	03/03/14	1969.25	CHILDREN & YOUNG PEOPLE	E9420	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Printing, Stationery & General Office Expenses
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1770.00	ADULT SOCIAL SERVICES	S3800	Funded Nursing Care - Wirral PCT
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1465596	19/03/14	512.40	TRANSFORMATION & RESOURCES	F3000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	-6247.57	ADULT SOCIAL SERVICES	S3600	Advertising, Publicity & Marketing
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1113.43	ADULT SOCIAL SERVICES	S3700	Advertising, Publicity & Marketing

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Equipment
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Repairs, alterations and maintenance
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Expenditure on Capital Grants
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Legal Service Provider
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	-1584.11	Balance Sheet	0	Library and Ref Books - Adult
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	2807.49	Balance Sheet	0	Library and Ref Books - Adult
RIVIERA ENTERTAINMENTS LIMITED	1462088	04/03/14	6600.00	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
RIVIERA ENTERTAINMENTS LIMITED	1463164	10/03/14	3977.92	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
RM EDUCATION PLC	1464946	14/03/14	11850.00	Children & Young People	C2922	Advertising, Publicity & Marketing
RNIB TATE HOUSE	1466658	25/03/14	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROAD RANGE LTD	1461798	03/03/14	1502.27	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
ROAD RANGE LTD	1467013	26/03/14	1980.47	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
ROBERT FAVGAR LIMITED T/A CTA ARCHITECTS	1466263	24/03/14	600.00	RE - Housing & Community Safety	C4117	Care Provision
ROBIN HOPKINS	1463675	12/03/14	1008.00	LAW HR ASSET MANAGEMENT	A1300	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1466049	21/03/14	2465.00	EDUCATION - SCHOOLS	E5480	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1466049	21/03/14	2489.00	EDUCATION - SCHOOLS	E5480	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ROCOM GROUP LIMITED	1463676	12/03/14	608.64	TRANSFORMATION & RESOURCES	F4430	Care Provision
ROCOM GROUP LIMITED	1463676	12/03/14	608.64	TRANSFORMATION & RESOURCES	F4430	Care Provision
ROE STREET RUNNERS LTD	1465160	17/03/14	1070.40	TECHNICAL SERVICES	L3950	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Repairs, alterations and maintenance
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1466662	25/03/14	1646.85	Balance Sheet	0	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ROOF MANAGEMENT LIMITED	1465602	19/03/14	1659.60	TECHNICAL SERVICES	L3950	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	-1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	680.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Postages
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Postages
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Postages
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Postages
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Postages
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Postages - Contract
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Postages
ROSE BRAE NURSING AND RESIDENTIAL HOME	1466664	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Postages - Contract
ROWAN CARE LIMITED	1465379	18/03/14	3426.12	ADULT SOCIAL SERVICES	S3600	Postages
ROWAN CARE LIMITED	1467017	26/03/14	3076.14	ADULT SOCIAL SERVICES	S3600	Postages
ROYAL MAIL	1466267	24/03/14	521.52	TRANSFORMATION & RESOURCES	F4610	Postages - Contract
ROYAL MAIL	1466267	24/03/14	1309.61	TRANSFORMATION & RESOURCES	F4610	Care Provision
ROYAL MAIL	1463169	10/03/14	1790.45	TRANSFORMATION & RESOURCES	F4610	Care Provision
ROYAL MAIL GROUP PLC	1461800	03/03/14	2580.14	ADULT SOCIAL SERVICES	S2070	Care Provision
ROYAL MAIL GROUP PLC	1463170	10/03/14	4219.20	ADULT SOCIAL SERVICES	S2070	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ROYAL MAIL GROUP PLC	1463679	12/03/14	1437.77	TRANSFORMATION & RESOURCES	F6000	Care Provision
ROYAL MAIL GROUP PLC	1465163	17/03/14	2755.96	ADULT SOCIAL SERVICES	S2070	Care Provision
ROYAL MAIL GROUP PLC	1467018	26/03/14	1353.88	TRANSFORMATION & RESOURCES	F6000	Care Provision
ROYAL MAIL GROUP PLC	1466268	24/03/14	3545.00	ADULT SOCIAL SERVICES	S2070	Expenditure on Capital Grants
ROYAL MAIL GROUP PLC	1468604	31/03/14	3313.15	ADULT SOCIAL SERVICES	S2070	Repairs, alterations and maintenance
ROYAL MAIL GROUP PLC	1466268	24/03/14	576.18	LAW HR ASSET MANAGEMENT	A1200	Care Provision
ROYAL MENCAP SOCIETY	1462098	04/03/14	3000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
SERVICES	1465164	17/03/14	2895.00	Safety	C4457	and maintenance
S.O.S. HOSE SERVICES	1464568	13/03/14	1030.21	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
SAFEHANDS LIVERPOOL LTD	1462400	05/03/14	2976.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1462400	05/03/14	2976.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1464954	14/03/14	1920.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1464954	14/03/14	2784.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1464954	14/03/14	1508.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1464954	14/03/14	3072.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1464569	13/03/14	32646.38	ADULT SOCIAL SERVICES	S3600	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1467019	26/03/14	34209.01	ADULT SOCIAL SERVICES	S3600	Repairs and Maintenance of tools and equipment
SAMELCO AUTOMATION SYSTEMS LTD	1464956	14/03/14	504.00	LAW HR ASSET MANAGEMENT	D3535	Educational courses
SANDTOFT CARE HOME LTD	1466679	25/03/14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1466679	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
SANDTOFT CARE HOME LTD	1466679	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1466679	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1466679	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1466679	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1466679	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1466679	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SAPPHIRE	1466053	21/03/14	964.18	TRANSFORMATION & RESOURCES	F4430	Care Provision
SCHOOL IMPROVEMENT SOLUTIONS NE LIMITED	1465609	19/03/14	2376.00	CHILDREN & YOUNG PEOPLE	E9690	Care Provision
SCOPE	1462102	04/03/14	520.37	ADULT SOCIAL SERVICES	S3800	Early Years Prov 2yr
SCOPE	1462102	04/03/14	520.37	ADULT SOCIAL SERVICES	S3800	Adj's With Other Lea
SCOPE	1462102	04/03/14	537.72	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOPE	1462102	04/03/14	537.72	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOPE	1462102	04/03/14	537.72	ADULT SOCIAL SERVICES	S3800	Grants Paid
SCOPE	1462102	04/03/14	537.72	ADULT SOCIAL SERVICES	S3800	Legal Service Provider
SCOPE	1462102	04/03/14	695.84	ADULT SOCIAL SERVICES	S3800	Contractors - Main
SCOPE	1466683	25/03/14	3318.44	ADULT SOCIAL SERVICES	S3800	Grounds Maintenance
SCOPE	1466682	25/03/14	3504.52	ADULT SOCIAL SERVICES	S3700	Catering
SCREWFIX DIRECT LTD	1466684	25/03/14	557.96	CHILDREN & YOUNG PEOPLE	E9534	Engineers Charges
SEASHELLS DAY NURSERY	1467738	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Engineers Charges
SEFTON COUNCIL		31/03/14	1850.41	TRANSFORMATION & RESOURCES	F5060	Engineers Charges
SEFTON MBC	1467739	27/03/14	862.73	EDUCATION - SCHOOLS	E5890	Repairs, alterations and maintenance
SEMAPHORE PSYCHOLOGY	1462405	05/03/14	700.00	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance
SEMAPHORE PSYCHOLOGY	1468035	28/03/14	700.00	CHILDREN & YOUNG PEOPLE	E7040	Repairs, alterations and maintenance
SHAFTESBURY YOUTH CLUB	1463408	11/03/14	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Repairs, alterations and maintenance

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
SHARPE PRITCHARD	1466274	24/03/14	6468.00	LAW HR ASSET MANAGEMENT	A1300	Repairs, alterations and maintenance
SHAWCROSS LTD	1463685	12/03/14	2656.80	RE - Environment & Regulation	C3796	Repairs, alterations and maintenance
SHERRIFF AMENITY	1467750	27/03/14	587.94	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
SIEMENS FINANCIAL SERVICES LTD	1468040	28/03/14	987.84	TRANSFORMATION & RESOURCES	L2020	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1463411	11/03/14	2274.52	RE - Environment & Regulation	C3175	Professional Fees - General
SIEMENS TRAFFIC CONTROLS	1463411	11/03/14	5642.81	RE - Environment & Regulation	C3175	Advertising, Publicity & Marketing
SIEMENS TRAFFIC CONTROLS	1463411	11/03/14	15159.60	RE - Environment & Regulation	C3217	Contractors - Main
SIEMENS TRAFFIC CONTROLS	1463411	11/03/14	882.48	TECHNICAL SERVICES	V2500	Contractors - Main
SIEMENS TRAFFIC CONTROLS	1463411	11/03/14	968.60	TECHNICAL SERVICES	V2500	Energy Costs
SIEMENS TRAFFIC CONTROLS	1463411	11/03/14	1528.46	TECHNICAL SERVICES	V2500	Moreton Adult Family Centre Demolition
SIEMENS TRAFFIC CONTROLS	1463411	11/03/14	1937.21	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1466275	24/03/14	778.86	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1466275	24/03/14	1299.25	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1466275	24/03/14	1864.14	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1466275	24/03/14	5009.11	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SMALL STEPS DAY NURSERY & PRE SCHOOL	1465818	20/03/14	2190.68	CHILDREN & YOUNG PEOPLE	E7041	Repairs, alterations and maintenance
SOCIETY OF LONDON THEATRE	1465386	18/03/14	784.90	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
SOUTH LIVERPOOL COMMERCIAL		11/03/14	601.96	UNIVERSAL AND INFRASTRUCTURE SERVICES	T4020	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1464611	13/03/14	1534.66	RE - Environment & Regulation	C3788	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1463687	12/03/14	1208.38	RE - Environment & Regulation	C3719	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1466278	24/03/14	1321.99	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1462656	06/03/14	1348.24	CYPD - Universal Services	C7302	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1462656	06/03/14	2312.05	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1463415	11/03/14	1429.45	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1464611	13/03/14	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1464611	13/03/14	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1464611	13/03/14	1587.24	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1462655	06/03/14	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1462655	06/03/14	1208.38	TECHNICAL SERVICES	V2820	Direct Transport Costs
SP POWER SYSTEMS LTD	1463687	12/03/14	763.73	TECHNICAL SERVICES	V2820	Communications & Computing
SP POWER SYSTEMS LTD	1463687	12/03/14	1208.38	TECHNICAL SERVICES	V2870	Communications & Computing
SP POWER SYSTEMS LTD	1463687	12/03/14	1208.38	TECHNICAL SERVICES	V2910	Care Provision
SP POWER SYSTEMS LTD	1464611	13/03/14	1208.38	TECHNICAL SERVICES	V2860	Educational equipment
SP POWER SYSTEMS LTD	1464611	13/03/14	1208.38	TECHNICAL SERVICES	V2870	Early Years Prov 2yr
SP POWER SYSTEMS LTD	1462655	06/03/14	1208.38	TECHNICAL SERVICES	V2870	Care Provision
SP POWER SYSTEMS LTD	1462655	06/03/14	1208.38	TECHNICAL SERVICES	V2870	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
SP POWER SYSTEMS LTD	1462655	06/03/14	1392.22	TECHNICAL SERVICES	V2820	Care Provision
SP POWER SYSTEMS LTD	1462655	06/03/14	4176.66	TECHNICAL SERVICES	V2820	Care Provision
SP POWER SYSTEMS LTD	1464612	13/03/14	1348.24	LAW HR ASSET MANAGEMENT	D2140	Care Provision
SP POWER SYSTEMS LTD	1466277	24/03/14	2643.97	LAW HR ASSET MANAGEMENT	D2140	Care Provision
SPALDINGS UK LTD	1465169	17/03/14	630.00	TECHNICAL SERVICES	L4910	Care Provision
SPECIALIST COMPUTER CENTRES PLC	1468640	31/03/14	659.71	TRANSFORMATION & RESOURCES	F4200	Care Provision
SPECIALIST COMPUTER CENTRES PLC	1467030	26/03/14	2368.50	TRANSFORMATION & RESOURCES	F4200	Care Provision
SPINAL UNIT ACTION GROUP	1466690	25/03/14	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1466281	24/03/14	674.42	TECHNICAL SERVICES	L3320	Care Provision
ST ANDREWS PRE SCHOOL	1464964	14/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	-718.48	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Debtors - Other Local Authorities
ST GEORGES NURSING HOME	1466693	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Debtors - Other Local Authorities
ST GEORGES NURSING HOME	1466693	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Debtors - Other Local Authorities

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
ST GEORGES NURSING HOME	1466693	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Debtors - Other Local Authorities
ST GEORGES NURSING HOME	1466693	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Training Expenses
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Waste Service Provider
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Waste Service Provider
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Communications & Computing
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Expenditure on Capital Grants
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Expenditure on Capital Grants
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Expenditure on Capital Grants
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Expenditure on Capital Grants
ST GEORGES NURSING HOME	1466693	25/03/14	925.37	Balance Sheet	0	Educational equipment
ST GEORGES NURSING HOME	1466693	25/03/14	1678.22	Balance Sheet	0	Early Years Prov 2yr
ST GEORGES NURSING HOME	1466693	25/03/14	1709.59	Balance Sheet	0	Local Welfare Assistance Scheme
ST GEORGES NURSING HOME	1466693	25/03/14	3105.49	Balance Sheet	0	Local Welfare Assistance Scheme
ST HELENS BOROUGH COUNCIL	1464965	14/03/14	16802.52	EDUCATION - SCHOOLS	E5870	services
ST HELENS BOROUGH COUNCIL	1465171	17/03/14	35408.97	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing
ST HELENS BOROUGH COUNCIL	1463690	12/03/14	35408.97	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing
ST HELENS BOROUGH COUNCIL		17/03/14	1557390.00	TECHNICAL SERVICES	H3030	Minor Adaptations
STANGE INN & CO LIMITED	1465824	20/03/14	1380.00	TRANSFORMATION & RESOURCES	P1670	Minor Adaptations

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
STANNAH LIFT SERVICES LIMITED	1463178	10/03/14	1815.00	RE - Housing & Community Safety	C4117	Advertising, Publicity & Marketing
STANNAH LIFT SERVICES LIMITED	1463178	10/03/14	3970.00	RE - Housing & Community Safety	C4117	Training
STANNAH LIFT SERVICES LIMITED	1465173	17/03/14	2280.00	RE - Housing & Community Safety	C4117	Advertising, Publicity & Marketing
STANNAH LIFT SERVICES LIMITED	1465173	17/03/14	4286.00	RE - Housing & Community Safety	C4117	Hired or Contracted services
RESOURCES	1468645	31/03/14	3312.00	EDUCATION - SCHOOLS	E5480	services
STARS PLAYGROUP	1464967	14/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
STEARN ELECTRIC COMPANY LIMITED	1467034	26/03/14	542.40	TRANSFORMATION & RESOURCES	F6050	Care Provision
STEARN ELECTRIC COMPANY LIMITED	1467034	26/03/14	-542.40	TRANSFORMATION & RESOURCES	F6050	Care Provision
STEVEN J CASEY	1466063	21/03/14	1020.00	LAW HR ASSET MANAGEMENT	D2550	Care Provision
STRAIGHT PLC	1464970	14/03/14	1323.30	TECHNICAL SERVICES	H2940	Care Provision
STRAIGHT PLC	1467769	27/03/14	741.12	TECHNICAL SERVICES	H2940	Care Provision
STRONGPARK ESTATES LIMITED	1462412	05/03/14	540.00	ADULT SOCIAL SERVICES	S3360	Care Provision
STRONGPARK ESTATES LIMITED	1464629	13/03/14	560.00	ADULT SOCIAL SERVICES	S3360	Care Provision
STUART RAYNER PHOTOGRAPHER LIMITED	1463421	11/03/14	1170.00	TECHNICAL SERVICES	V1250	Care Provision
STUART ROBERTSON & ASSOCIATES	1462413	05/03/14	4968.00	LAW HR ASSET MANAGEMENT	P1000	Care Provision
SUBISH LIMITED (T/A THE FUREYS)	208740	27/03/14	4919.30	TECHNICAL SERVICES	L3950	Care Provision
SUMMERHILL DAY NURSERY	1467771	27/03/14	500.00	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
SUMMERHILL DAY NURSERY	1467771	27/03/14	11400.00	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
SUMMERHILL DAY NURSERY	1467771	27/03/14	3201.00	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Creditors - Other Entities and Individuals
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Creditors - Other Entities and Individuals
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Repairs, alterations and maintenance
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Printing, Stationery & General Office Expenses
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	School Transport Repayments to Parents
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1466699	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE GROUP (MAINTENANCE) LTD	1468046	28/03/14	786.00	Balance Sheet	0	Care Provision
SURE GROUP (MAINTENANCE) LTD	1467037	26/03/14	10800.00	Balance Sheet	0	Care Provision
SURE GROUP (MAINTENANCE) LTD	1462987	07/03/14	1524.00	EDUCATION - SCHOOLS	E4100	Care Provision
SURE GROUP (MAINTENANCE) LTD	1468046	28/03/14	694.30	LAW HR ASSET MANAGEMENT	D2640	Care Provision
SURE GROUP (MAINTENANCE) LTD	1467772	27/03/14	957.46	LAW HR ASSET MANAGEMENT	D3530	Expenditure on Capital Grants
SURE GROUP (MAINTENANCE) LTD	1467772	27/03/14	1548.34	LAW HR ASSET MANAGEMENT	D3530	Expenditure on Capital Grants

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
SURE GROUP (MAINTENANCE) LTD	1467772	27/03/14	2600.93	LAW HR ASSET MANAGEMENT	D3530	Cleaning & Domestic Supplies
SWEET & MAXWELL LTD	1468048	28/03/14	15513.60	LAW HR ASSET MANAGEMENT	A1300	Care Provision
SWEET & MAXWELL LTD	1468048	28/03/14	1041.60	LAW HR ASSET MANAGEMENT	A1300	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1466701	25/03/14	1972.88	ADULT SOCIAL SERVICES	S3700	Rates
SYLVAN HOUSE	1466702	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	School Transport - Secondary
SYLVAN HOUSE	1466702	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	School Transport - Secondary
SYLVAN HOUSE	1466702	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Agency Staff
SYLVAN HOUSE	1466702	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Agency Staff
SYLVAN HOUSE	1466702	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Agency Staff
SYLVAN HOUSE	1466702	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Agency Staff
SYLVAN HOUSE	1466702	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Agency Staff
SYMPHONY HOUSING GROUP LIMITED	1465175	17/03/14	1882.31	RE - Housing & Community Safety	C4117	Agency Staff
SYMPHONY HOUSING GROUP LIMITED	1465175	17/03/14	2347.22	RE - Housing & Community Safety	C4117	Care Provision
SYR LIMITED	1465827	20/03/14	531.84	EDUCATION - SCHOOLS	E6600	Care Provision
T.L. CARE NORTH WEST LIMITED	1465393	18/03/14	8436.36	ADULT SOCIAL SERVICES	S3600	Care Provision
T.L. CARE NORTH WEST LIMITED	1467039	26/03/14	7656.58	ADULT SOCIAL SERVICES	S3600	Care Provision
TAM O'SHANTER URBAN FARM	1465829	20/03/14	1700.00	ADULT SOCIAL SERVICES	S5470	Care Provision
TAXI CONNECT	1463423	11/03/14	3120.05	CHILDREN & YOUNG PEOPLE	E5730	General Supplies and Services
TAXI CONNECT	1461812	03/03/14	3272.20	CHILDREN & YOUNG PEOPLE	E5730	General Supplies and Services
TEAM 24 LIMITED	1462424	05/03/14	963.60	CHILDREN & YOUNG PEOPLE	E6841	Legal Service Provider
TEAM 24 LIMITED	1462424	05/03/14	963.60	CHILDREN & YOUNG PEOPLE	E6841	Care Provision
TEAM 24 LIMITED	1462424	05/03/14	963.60	CHILDREN & YOUNG PEOPLE	E6841	Care Provision
TEAM 24 LIMITED	1462424	05/03/14	963.60	CHILDREN & YOUNG PEOPLE	E6841	Care Provision
TEAM 24 LIMITED	1464974	14/03/14	963.60	CHILDREN & YOUNG PEOPLE	E6841	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
TEAM 24 LIMITED	1464974	14/03/14	963.60	CHILDREN & YOUNG PEOPLE	E6841	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1468052	28/03/14	2912.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1468052	28/03/14	2912.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1468052	28/03/14	2912.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE CHAPEL HOUSE NURSING HOME	1466708	25/03/14	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1466708	25/03/14	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CO-OPERATIVE FUNERAL CARE	1464667	13/03/14	1320.00	ADULT SOCIAL SERVICES	S2170	Care Provision
THE CO-OPERATIVE FUNERAL CARE	1468055	28/03/14	1482.00	ADULT SOCIAL SERVICES	S2170	Care Provision
THE CO-OPERATIVE FUNERAL CARE	1465395	18/03/14	2772.00	LAW HR ASSET MANAGEMENT	A8800	Care Provision
THE DALES NORTHWEST LIMITED	1465397	18/03/14	22601.34	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1134.29	ADULT SOCIAL SERVICES	S3800	Equipment, Furniture & Materials
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Grounds Maintenance
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
LIMITED	1462428	05/03/14	3192.00	CHILDREN & YOUNG PEOPLE	E7040	Training Expenses
THE GRANGE RESIDENTIAL CARE LTD	1466712	25/03/14	4852.28	ADULT SOCIAL SERVICES	S4210	Educational Provider
THE LEAVING CARE COMPANY LIMITED	1464978	14/03/14	5367.43	CHILDREN & YOUNG PEOPLE	E7040	Educational Provider
THE LOCK AND KEY MASTER LIMITED	1464979	14/03/14	828.00	LAW HR ASSET MANAGEMENT	H4000	Educational Provider
THE NASH CORPORATE SERVICES LIMITED	1466713	25/03/14	1802.04	ADULT SOCIAL SERVICES	S3700	Educational Provider
THE NURSERY KITCHEN LIMITED	1466070	21/03/14	923.25	CHILDREN & YOUNG PEOPLE	E1440	Reserves
THE NURSERY KITCHEN LIMITED	1466070	21/03/14	1858.70	CHILDREN & YOUNG PEOPLE	E7570	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
THE NURSERY KITCHEN LIMITED	1466070	21/03/14	519.95	CHILDREN & YOUNG PEOPLE	E1450	Early Years Prov 2yr
THE NURSERY KITCHEN LIMITED	1466289	24/03/14	1407.40	CHILDREN & YOUNG PEOPLE	E1460	Early Years Prov 2yr
THE NURSERY KITCHEN LIMITED	1466289	24/03/14	1965.75	CHILDREN & YOUNG PEOPLE	E7730	Early Years Prov 2yr
THE REGARD PARTNERSHIP LIMITED	1466714	25/03/14	3167.40	ADULT SOCIAL SERVICES	S4210	Early Years Prov 2yr
THE SANDBLAST SIGN COMPANY LIMITED	1467797	27/03/14	1800.00	TECHNICAL SERVICES	L4910	Educational equipment
THE TURNER NURSING HOME	1466716	25/03/14	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THE UNIVERSITY OF MANCHESTER	1462138	04/03/14	2195.00	EDUCATION - SCHOOLS	E5710	Care Provision
THERE TODAY COURIERS	1462434	05/03/14	1180.80	TRANSFORMATION & RESOURCES	L2020	Care Provision
THERE TODAY COURIERS	1464983	14/03/14	691.20	TRANSFORMATION & RESOURCES	L2020	Care Provision
THERE TODAY COURIERS	1466290	24/03/14	734.40	TRANSFORMATION & RESOURCES	L2020	Care Provision
THERE TODAY COURIERS	1468679	31/03/14	705.60	TRANSFORMATION & RESOURCES	L2020	Early Years Prov 2yr
THEXTON PROPERTIES	1466717	25/03/14	84783.16	Balance Sheet	0	Early Years Prov 2yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1467801	27/03/14	1297.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1464984	14/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Legal Service Provider
THREE GABLES DAY NURSERY	1464985	14/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Communications & Computing
THREE GABLES DAY NURSERY	1467802	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Repairs and Maintenance of tools and equipment
TOWNFIELD PRE-SCHOOL	1464986	14/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Equipment, Furniture & Materials
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1462676	06/03/14	1480.00	CHILDREN & YOUNG PEOPLE	E9590	Advertising, Publicity & Marketing

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
TRANSITION NORTH WEST LIMITED	1462438	05/03/14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Advertising, Publicity & Marketing
TRANSITION NORTH WEST LIMITED	1462438	05/03/14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Advertising, Publicity & Marketing
TRANSITION NORTH WEST LIMITED	1462677	06/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Advertising, Publicity & Marketing
TRANSITION NORTH WEST LIMITED	1464988	14/03/14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Educational equipment
TRANSITION NORTH WEST LIMITED	1464988	14/03/14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Consultants Fees
TREETOPS NURSERIES LTD	1464989	14/03/14	2400.75	CHILDREN & YOUNG PEOPLE	E3880	Direct Transport Costs
TREETOPS NURSERIES LTD	1467817	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Direct Transport Costs
TREETOPS NURSERIES LTD - CARLTON HOUSE	1464990	14/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Direct Transport Costs
TROWERS & HAMLINS LLP SOLICITORS	1465840	20/03/14	10151.04	LAW HR ASSET MANAGEMENT	A1300	Care Provision
TRUSTMARQUE SOLUTIONS LIMITED	1467052	26/03/14	1061.04	LAW HR ASSET MANAGEMENT	A4000	Training Expenses
TRUSTMARQUE SOLUTIONS LIMITED	1467818	27/03/14	560.21	TRANSFORMATION & RESOURCES	F4411	Training Expenses
TRUSTMARQUE SOLUTIONS LIMITED	1467818	27/03/14	3183.12	TRANSFORMATION & RESOURCES	F4411	Debtors - Inland Revenue
TSL EDUCATION LIMITED	1464992	14/03/14	8262.00	EDUCATION - SCHOOLS	E4470	Debtors - Inland Revenue
TSL EDUCATION LIMITED	1462443	05/03/14	870.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
TSL EDUCATION LIMITED	1462443	05/03/14	3762.00	LAW HR ASSET MANAGEMENT	A1200	Care Provision
TSL EDUCATION LIMITED	1462443	05/03/14	4236.00	LAW HR ASSET MANAGEMENT	A1200	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
TTS GROUP LTD	1466295	24/03/14	861.25	CHILDREN & YOUNG PEOPLE	E9590	Care Provision
TURNER & TOWNSEND	1467054	26/03/14	1512.00	CHILDREN & YOUNG PEOPLE	E1180	Secondary - PPM
TURNER GROUNDSCARE	1462998	07/03/14	1932.18	TECHNICAL SERVICES	L4910	Water Services
TURNER GROUNDSCARE	1462998	07/03/14	3300.05	TECHNICAL SERVICES	L4910	Water Services
TURNER GROUNDSCARE	1467820	27/03/14	912.00	TECHNICAL SERVICES	L4910	Water Services
U5 LIMITED	1464697	13/03/14	2300.00	CHILDREN & YOUNG PEOPLE	E6534	Water Services
U-EXPLORE LIMITED	1466296	24/03/14	5700.00	CHILDREN & YOUNG PEOPLE	E9590	Water Services
U-EXPLORE LIMITED	1466296	24/03/14	10324.80	CHILDREN & YOUNG PEOPLE	E9960	Water Services
ULVERSCROFT LARGE PRINT BOOKS	1468068	28/03/14	3629.50	Balance Sheet	0	Water Services
ULVERSCROFT LARGE PRINT BOOKS	1467057	26/03/14	819.82	Balance Sheet	0	Water Services
UNIFORMITY CLOTHING CO	1464996	14/03/14	3699.00	REGENERATION, HOUSING & PLANNING	H7851	Water Services
UNITED RESPONSE	1466728	25/03/14	3096.28	ADULT SOCIAL SERVICES	S4270	Water Services
UNITED RESPONSE	1466728	25/03/14	3096.28	ADULT SOCIAL SERVICES	S4270	Water Services
UNITED RESPONSE	1466729	25/03/14	6722.28	ADULT SOCIAL SERVICES	S3700	Water Services
UNITED UTILITIES	1462146	04/03/14	5196.59	Children & Young People	C1821	Water Services
UNITED UTILITIES	1466086	21/03/14	10278.13	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1464698	13/03/14	-10070.32	TRANSFORMATION & RESOURCES	L2150	Water Services
UNITED UTILITIES	1464698	13/03/14	525.04	LAW HR ASSET MANAGEMENT	D2610	Water Services
UNITED UTILITIES	1464698	13/03/14	750.29	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1464698	13/03/14	865.42	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1464698	13/03/14	947.95	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1464698	13/03/14	981.77	ADULT SOCIAL SERVICES	S5130	Water Services
UNITED UTILITIES	1464698	13/03/14	1089.60	CHILDREN & YOUNG PEOPLE	E7190	Water Services
UNITED UTILITIES	1464698	13/03/14	1110.69	LAW HR ASSET MANAGEMENT	L3970	Care Provision
UNITED UTILITIES	1464698	13/03/14	1167.59	TECHNICAL SERVICES	L3250	Educational Provider
UNITED UTILITIES	1464698	13/03/14	1306.44	TECHNICAL SERVICES	L3180	Hired or Contracted services
UNITED UTILITIES	1464698	13/03/14	1505.99	ADULT SOCIAL SERVICES	S5230	Communications & Computing

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
UNITED UTILITIES	1464698	13/03/14	1630.92	ADULT SOCIAL SERVICES	S5210	Legal Fees Other
UNITED UTILITIES	1464698	13/03/14	1640.88	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
UNITED UTILITIES	1464698	13/03/14	1650.34	LAW HR ASSET MANAGEMENT	D2660	Early Years Prov 2yr
UNITED UTILITIES	1464698	13/03/14	1885.37	TECHNICAL SERVICES	L4960	Training Expenses
UNITED UTILITIES	1464698	13/03/14	1902.66	LAW HR ASSET MANAGEMENT	L4370	Advertising, Publicity & Marketing
UNITED UTILITIES	1464698	13/03/14	2503.87	TRANSFORMATION & RESOURCES	L2030	Care Provision
UNITED UTILITIES	1464698	13/03/14	2708.52	TRANSFORMATION & RESOURCES	L2010	Care Provision
UNITED UTILITIES	1464698	13/03/14	2937.15	CHILDREN & YOUNG PEOPLE	E8610	Care Provision
UNITED UTILITIES	1464698	13/03/14	5038.84	TECHNICAL SERVICES	L3190	Care Provision
UNITY HOMES LIMITED	1466732	25/03/14	1576.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BIRKENHEAD	1467825	27/03/14	2593.75	EDUCATION - SCHOOLS	E5360	Care Provision
BIRKENHEAD	1467825	27/03/14	12886.00	EDUCATION - SCHOOLS	E5360	Care Provision
V1 LTD	1467064	26/03/14	1355.64	TRANSFORMATION & RESOURCES	F6000	Care Provision
V4 SERVICES LIMITED	1462685	06/03/14	17137.06	TECHNICAL SERVICES	L1040	Care Provision
VAISALA LIMITED	1463192	10/03/14	20446.43	TECHNICAL SERVICES	V2230	Care Provision
VALE KIDS OUT OF SCHOOL CLUB	1467828	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
VAUXHALL NEIGHBOURHOOD COUNCIL LTD	1468697	31/03/14	1100.00	CHILDREN & YOUNG PEOPLE	E3740	Care Provision
VENUES ALL	1463006	07/03/14	2645.94	TECHNICAL SERVICES	L3950	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Printing, Stationery & General Office Expenses
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Hired or Contracted services
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Communications & Computing
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Communications & Computing
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Communications & Computing
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Communications & Computing
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Communications & Computing
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Communications & Computing
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	General Supplies and Services
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	General Supplies and Services
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Communications & Computing
VICTORY GUILLOTINES LTD	1465635	19/03/14	834.00	TRANSFORMATION & RESOURCES	F3000	Communications & Computing
VIDA CREATIVE LEARNING CIC	1466738	25/03/14	2540.00	CHILDREN & YOUNG PEOPLE	E9062	Communications & Computing
VIP SYSTEM LIMITED	1465847	20/03/14	9222.60	LAW HR ASSET MANAGEMENT	A1700	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1466302	24/03/14	8678.93	TRANSFORMATION & RESOURCES	P1630	Communications & Computing

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
VIRGIN MEDIA PAYMENTS LIMITED	1463193	10/03/14	522.07	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1461821	03/03/14	1170.22	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1468700	31/03/14	1037.81	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1466301	24/03/14	-548.98	CHILDREN & YOUNG PEOPLE	E6700	Communications & Computing
VISION BEYOND AUTISM CIC	1465407	18/03/14	5446.38	EDUCATION - SCHOOLS	E3680	Communications & Computing
VISION BEYOND AUTISM CIC	1466089	21/03/14	4638.58	EDUCATION - SCHOOLS	E3680	Communications & Computing
VITALISE ELLERSLIE COURT	1466740	25/03/14	2141.24	ADULT SOCIAL SERVICES	S3600	Communications & Computing
VITALISE ELLERSLIE COURT	1466740	25/03/14	2347.00	ADULT SOCIAL SERVICES	S4210	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1462688	06/03/14	-4982.40	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1462688	06/03/14	655.21	CHILDREN & YOUNG PEOPLE	E1000	Other Grants, Reimbursements and Contributions
VODAFONE LIMITED (CORPORATE)	1462688	06/03/14	1177.20	TRANSFORMATION & RESOURCES	F4430	Direct Transport Costs
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	521.88	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	666.06	TECHNICAL SERVICES	L5831	Care Provision
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	942.01	REGENERATION, HOUSING & PLANNING	H7270	Care Provision
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	989.67	TRANSFORMATION & RESOURCES	F1200	Continuing Health Recovery from PCT
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	1082.75	TECHNICAL SERVICES	L4910	Continuing Health Recovery from PCT
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	2677.20	REGENERATION, HOUSING & PLANNING	B8450	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	2958.68	LAW HR ASSET MANAGEMENT	D2000	Hired or Contracted services
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	6663.37	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	7607.63	CHILDREN & YOUNG PEOPLE	E8750	Rents - external
VODAFONE LIMITED (CORPORATE)	1462688	06/03/14	1104.00	LAW HR ASSET MANAGEMENT	A1200	Direct Transport Costs
VODAFONE LIMITED (CORPORATE)	1462688	06/03/14	552.00	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	-22273.86	TRANSFORMATION & RESOURCES	F4430	Payments to Other Local Authorities
VOLKSWAGEN GROUP LEASING	1463724	12/03/14	3337.18	TRANSFORMATION & RESOURCES	F1110	Care Provision
VOX	1467837	27/03/14	1600.00	CHILDREN & YOUNG PEOPLE	E9062	Educational Provider
VOYAGE LIMITED	1466742	25/03/14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1466742	25/03/14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1466742	25/03/14	6000.00	Balance Sheet	0	Contractors - Main
VOYAGE LIMITED	1466742	25/03/14	6000.00	Balance Sheet	0	Legal Service Provider
W.I.R.E.D.	1463441	11/03/14	7500.00	CHILDREN & YOUNG PEOPLE	E9672	Legal Service Provider
W.I.R.E.D.	1463441	11/03/14	9902.00	CHILDREN & YOUNG PEOPLE	E9672	Legal Service Provider
W.I.R.E.D.	1463442	11/03/14	3081.19	ADULT SOCIAL SERVICES	S4250	Care Provision
WALLASEY SCHOOL	1462453	05/03/14	990.00	CHILDREN & YOUNG PEOPLE	E4910	Care Provision
WALSH AUTOS LIMITED	1463443	11/03/14	746.30	CHILDREN & YOUNG PEOPLE	T4020	Contractors - Main
WARRINGTON BOROUGH COUNCIL	1466304	24/03/14	737.80	CHILDREN & YOUNG PEOPLE	E1020	Main Contractor
WARRINGTON BOROUGH COUNCIL	1462454	05/03/14	3226.00	CHILDREN & YOUNG PEOPLE	E9609	Repairs, alterations and maintenance
WAVERLEY CARE HOME	1466744	25/03/14	1434.56	ADULT SOCIAL SERVICES	S3800	Direct Transport Costs
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1465414	18/03/14	3946.25	EDUCATION - SCHOOLS	E5360	Direct Transport Costs

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WEATHERSTONES HOUSE CARE LTD	1466747	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Direct Transport Costs
WEATHERSTONES HOUSE CARE LTD	1466747	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Direct Transport Costs
WEIGHTMAN & BULLEN	1465002	14/03/14	4200.00	Children & Young People	C0839	Training Expenses
WEIGHTMANS LLP	1466307	24/03/14	2162.38	TRANSFORMATION & RESOURCES	F6000	Contract Hire & Operating Leases
WEIGHTMANS LLP	1462159	04/03/14	1360.80	LAW HR ASSET MANAGEMENT	A1300	Contract Hire & Operating Leases
WEIGHTMANS LLP	1465415	18/03/14	4982.40	LAW HR ASSET MANAGEMENT	A1300	Contract Hire & Operating Leases
WELCOME FOSTER CARE	1461825	03/03/14	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Contract Hire & Operating Leases
WELCOME FOSTER CARE	1468718	31/03/14	4800.00	CHILDREN & YOUNG PEOPLE	E7040	Contract Hire & Operating Leases
WEST COAST NETWORK SERVICES LIMITED	1461827	03/03/14	5951.96	RE - Environment & Regulation	C3175	Contract Hire & Operating Leases
WEST COAST NETWORK SERVICES LIMITED	1466093	21/03/14	3210.05	RE - Environment & Regulation	C3209	Contract Hire & Operating Leases
WEST COAST NETWORK SERVICES LIMITED	1465417	18/03/14	54348.29	TECHNICAL SERVICES	V2680	Contract Hire & Operating Leases
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1465004	14/03/14	600.00	TECHNICAL SERVICES	V1260	Contract Hire & Operating Leases
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1465004	14/03/14	1101.41	TECHNICAL SERVICES	V1260	Contract Hire & Operating Leases
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1465004	14/03/14	1858.32	TECHNICAL SERVICES	V1260	Contract Hire & Operating Leases
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1465004	14/03/14	2699.82	TECHNICAL SERVICES	V1260	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1462160	04/03/14	10928.00	EDUCATION - SCHOOLS	E5870	Care Provision
WEST WALLASEY CAR HIRE LTD	1463729	12/03/14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WEST WALLASEY CAR HIRE LTD	1463729	12/03/14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Care Provision
WEST WALLASEY CAR HIRE LTD	1463729	12/03/14	550.80	CHILDREN & YOUNG PEOPLE	E9420	Care Provision
WEST WALLASEY CAR HIRE LTD	1468724	31/03/14	508.80	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
WEST WALLASEY CAR HIRE LTD	1468724	31/03/14	508.80	CHILDREN & YOUNG PEOPLE	T4020	Early Years Prov 2yr
WEST WALLASEY CAR HIRE LTD	1468724	31/03/14	515.23	CHILDREN & YOUNG PEOPLE	T4020	Early Years Prov 2yr
WEST WALLASEY CAR HIRE LTD	1468724	31/03/14	556.20	CHILDREN & YOUNG PEOPLE	T4020	Hired or Contracted services
WEST WALLASEY CAR HIRE LTD	1463448	11/03/14	816.90	CHILDREN & YOUNG PEOPLE	E6763	Creditors - Other Entities and Individuals
WEST WALLASEY CAR HIRE LTD	1462464	05/03/14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Creditors - Other Entities and Individuals
WEST WALLASEY CAR HIRE LTD	1462464	05/03/14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Fixtures and Fitting
WEST WALLASEY CAR HIRE LTD	1462464	05/03/14	550.80	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance
WESTHAVEN	1466749	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
WESTHAVEN	1466749	25/03/14	1732.00	ADULT SOCIAL SERVICES	S4270	Repairs, alterations and maintenance
WESTHAVEN	1466749	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Repairs, alterations and maintenance
WESTHAVEN	1466749	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Repairs, alterations and maintenance
WESTHAVEN	1466749	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Reserves
WHITBY HOUSE	1466750	25/03/14	1667.40	ADULT SOCIAL SERVICES	S3800	Direct Transport Costs
WILLIS BEAR DAY CARE LIMITED	1466094	21/03/14	6402.00	CHILDREN & YOUNG PEOPLE	E3880	Direct Transport Costs
WILLIS BEAR DAY CARE LIMITED	1467846	27/03/14	4001.25	CHILDREN & YOUNG PEOPLE	E3880	Direct Transport Costs
WILLOWEDGE LTD	1468729	31/03/14	5000.00	EDUCATION - SCHOOLS	E9730	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WILSONS FLOORING SPECIALISTS	1467848	27/03/14	1676.22	Balance Sheet	0	Care Provision
WILSONS FLOORING SPECIALISTS	1467848	27/03/14	2874.77	Balance Sheet	0	Care Provision
WILSONS FLOORING SPECIALISTS	1461831	03/03/14	6749.04	TRANSFORMATION & RESOURCES	F5220	Care Provision
WILSONS FLOORING SPECIALISTS	1462161	04/03/14	23299.97	LAW HR ASSET MANAGEMENT	D2700	Care Provision
WILSONS FLOORING SPECIALISTS	1463449	11/03/14	3326.78	CHILDREN & YOUNG PEOPLE	E8940	Care Provision
WILSONS FLOORING SPECIALISTS	1467848	27/03/14	3021.60	LAW HR ASSET MANAGEMENT	D8106	Care Provision
WILSONS FLOORING SPECIALISTS	1467848	27/03/14	6426.00	LAW HR ASSET MANAGEMENT	D8106	Care Provision
WILSONS FLOORING SPECIALISTS	1467848	27/03/14	685.68	LAW HR ASSET MANAGEMENT	D2550	Care Provision
WILSONS FLOORING SPECIALISTS	1467077	26/03/14	7695.36	Balance Sheet	0	Care Provision
WINDSORS (WALLASEY) LTD	1465418	18/03/14	10802.16	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
WINDSORS (WALLASEY) LTD	1465418	18/03/14	10802.16	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
WINDSORS (WALLASEY) LTD	1465418	18/03/14	10802.16	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
WINSLOW COURT	1466752	25/03/14	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1466752	25/03/14	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14	676.38	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14	980.24	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14	4787.70	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14	10902.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14	12843.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	-1286.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	890.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	1236.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4945.20	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4986.76	ADULT SOCIAL SERVICES	S4270	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4986.76	ADULT SOCIAL SERVICES	S4270	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	5065.84	ADULT SOCIAL SERVICES	S4270	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	5145.20	ADULT SOCIAL SERVICES	S4270	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	5145.20	ADULT SOCIAL SERVICES	S4270	Training Expenses
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	5145.20	ADULT SOCIAL SERVICES	S4270	Training Expenses
WIRRAL AUTISTIC SOCIETY	1466755	25/03/14	5918.00	ADULT SOCIAL SERVICES	S4210	General equipment, tools and materials
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	6104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466755	25/03/14	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466755	25/03/14	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	-881.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14	7227.75	Balance Sheet	0	Care Provision
WIRRAL AUTISTIC SOCIETY	1463452	11/03/14	848.00	CHILDREN & YOUNG PEOPLE	E6280	Care Provision
WIRRAL AUTISTIC SOCIETY	1463452	11/03/14	2340.00	CHILDREN & YOUNG PEOPLE	E6280	Care Provision
WIRRAL AUTISTIC SOCIETY	1463452	11/03/14	6525.00	CHILDREN & YOUNG PEOPLE	E6280	Care Provision
WIRRAL AUTISTIC SOCIETY	1466096	21/03/14	2100.00	EDUCATION - SCHOOLS	E5870	Care Provision
WIRRAL AUTISTIC SOCIETY	1466096	21/03/14	3440.04	EDUCATION - SCHOOLS	E5870	Care Provision
WIRRAL BLINDS	1468086	28/03/14	1348.80	TECHNICAL SERVICES	L3190	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General Supplies and Services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General Supplies and Services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General Supplies and Services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General Supplies and Services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General Supplies and Services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General Supplies and Services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	General Supplies and Services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Hired or Contracted services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Hired or Contracted services
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Educational Provider
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Educational Provider
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Lodging Allowances
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Debtors - Other Entities and Individuals
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	-649.92	ADULT SOCIAL SERVICES	S3700	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1462469	05/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	Early Years Prov 2yr
WIRRAL COMMUNITY NHS TRUST	1462469	05/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	Early Years Prov 2yr
WIRRAL COMMUNITY NHS TRUST	1465857	20/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	Early Years Prov 2yr
WIRRAL COMMUNITY NHS TRUST	1465857	20/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1465857	20/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	School Transport - Primary

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WIRRAL COMMUNITY NHS TRUST	1467082	26/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	School Transport - Primary
WIRRAL COMMUNITY NHS TRUST	1465421	18/03/14	1935.58	EDUCATION - SCHOOLS	E5710	School Transport - Primary
WIRRAL COMMUNITY NHS TRUST	1467082	26/03/14	1935.58	EDUCATION - SCHOOLS	E5710	Catering
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1462167	04/03/14	5722.50	EDUCATION - SCHOOLS	E5360	Customer and Client Receipts - Zero Rated VAT
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1466097	21/03/14	3815.00	EDUCATION - SCHOOLS	E5360	PFI & PPP Schemes
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1461835	03/03/14	519.20	REGENERATION, HOUSING & PLANNING	H7040	PFI & PPP Schemes
WIRRAL INDEPENDENT LIVING SERV	1466761	25/03/14	1277.12	Balance Sheet	0	PFI & PPP Schemes
WIRRAL MULTICULTURAL ORGANISATION	1463457	11/03/14	5058.00	CHILDREN & YOUNG PEOPLE	E9672	PFI & PPP Schemes
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1465009	14/03/14	9603.00	CHILDREN & YOUNG PEOPLE	E3880	PFI & PPP Schemes
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1467851	27/03/14	2400.75	CHILDREN & YOUNG PEOPLE	E3880	PFI & PPP Schemes
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1467850	27/03/14	4801.50	CHILDREN & YOUNG PEOPLE	E3880	PFI & PPP Schemes
WIRRAL PLAY COUNCIL	1463459	11/03/14	8290.00	CHILDREN & YOUNG PEOPLE	E6280	PFI & PPP Schemes
WIRRAL SATELLITE CARS LTD	1463460	11/03/14	9807.30	CHILDREN & YOUNG PEOPLE	E5730	PFI & PPP Schemes
WIRRAL SATELLITE CARS LTD	1465199	17/03/14	9342.28	CHILDREN & YOUNG PEOPLE	E5730	PFI & PPP Schemes
WIRRAL SATELLITE CARS LTD	1463198	10/03/14	9608.85	CHILDREN & YOUNG PEOPLE	E5730	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1465643	19/03/14	73576.20	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WIRRAL SCHOOLS SERVICES LIMITED	1468744	31/03/14	-8126.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1462170	04/03/14	1233.74	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1465011	14/03/14	3772.10	EDUCATION - SCHOOLS	E1181	Direct Transport Costs
WIRRAL SCHOOLS SERVICES LIMITED	1465011	14/03/14	38612.93	EDUCATION - SCHOOLS	E4300	General equipment, tools and materials
WIRRAL SCHOOLS SERVICES LIMITED	1465011	14/03/14	2330.76	EDUCATION - SCHOOLS	E1181	Grounds Maintenance
WIRRAL SCHOOLS SERVICES LIMITED	1465426	18/03/14	1651.75	EDUCATION - SCHOOLS	E4350	Grounds Maintenance
WIRRAL SCHOOLS SERVICES LIMITED	1468744	31/03/14	70192.21	EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1465011	14/03/14	-4920.35	EDUCATION - SCHOOLS	E4300	Hired or Contracted services
WIRRAL SCHOOLS SERVICES LIMITED	1465011	14/03/14	1092160.12	EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1465200	17/03/14	14428.46	EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1467086	26/03/14	15971.54	EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1463736	12/03/14	13387.81	EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1464733	13/03/14	45419.90	EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1468744	31/03/14	-4920.35	EDUCATION - SCHOOLS	E4300	Care Provision
WIRRAL SCHOOLS SERVICES LIMITED	1468745	31/03/14	24251.63	EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL TOOL HIRE	1461837	03/03/14	507.48	TECHNICAL SERVICES	L4910	Care Provision
WIRRAL TOOL HIRE	1465012	14/03/14	1127.40	TECHNICAL SERVICES	L4910	Care Provision
WIRRAL TOOL HIRE	1463015	07/03/14	528.00	TECHNICAL SERVICES	L4910	Care Provision
WIRRAL TOOL HIRE	1467088	26/03/14	504.00	TECHNICAL SERVICES	L4910	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1462473	05/03/14	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Debtors - Other Local Authorities
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1463016	07/03/14	10000.00	EDUCATION - SCHOOLS	E3680	Debtors - Other Local Authorities
WIRRELDERLY LTD	1466764	25/03/14	-14103.43	ADULT SOCIAL SERVICES	S4260	Debtors - Other Local Authorities
WIRRELDERLY LTD	1466764	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Professional Fees - General
WIRRELDERLY LTD	1466764	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Professional Fees - General
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Professional Fees - General
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	-3576.02	Balance Sheet	0	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	604.40	Balance Sheet	0	Care Provision
WIRRELDERLY LTD	1466764	25/03/14	1976.22	Balance Sheet	0	Care Provision
WOODCHURCH HIGH SCHOOL(ACADEMY)	1462474	05/03/14	-4867.95	EDUCATION - SCHOOLS	E3770	Care Provision
WOODCHURCH HIGH SCHOOL(ACADEMY)	1462474	05/03/14	3910.00	EDUCATION - SCHOOLS	E3770	Care Provision
WOODCHURCH HIGH SCHOOL(ACADEMY)	1462474	05/03/14	4867.95	EDUCATION - SCHOOLS	E3770	Care Provision
WOODHEATH CARE LIMITED	1466765	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1466765	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1466765	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Debtors - Inland Revenue
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Catering
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Catering
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Catering
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Catering
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Catering
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Catering
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Catering
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Cleaning & Domestic Supplies
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Cleaning & Domestic Supplies
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Cleaning & Domestic Supplies
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Cleaning & Domestic Supplies
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Cleaning & Domestic Supplies
WOODHEATH CARE LIMITED	1466098	21/03/14	295814.66	Balance Sheet	0	Clothes, Uniform & Laundry
WOODWARD FOODSERVICE LTD	1465430	18/03/14	680.31	TECHNICAL SERVICES	L3320	Clothes, Uniform & Laundry
WOODWARD FOODSERVICE LTD	1466313	24/03/14	601.99	EDUCATION - SCHOOLS	E8150	General equipment, tools and materials
WOODWARD FOODSERVICE LTD	1463738	12/03/14	878.18	ADULT SOCIAL SERVICES	S5150	Office equipment
WOODWARD FOODSERVICE LTD	1468090	28/03/14	527.81	ADULT SOCIAL SERVICES	S5150	Office equipment
WOODWARD FOODSERVICE LTD	1468750	31/03/14	587.83	ADULT SOCIAL SERVICES	S5150	Grants & Subscriptions
WOODWARD FOODSERVICE LTD	1466314	24/03/14	854.19	TECHNICAL SERVICES	L3320	Hired or Contracted services
WOODWARD FOODSERVICE LTD	1461841	03/03/14	723.12	TECHNICAL SERVICES	L3320	Hired or Contracted services
WRAY BROTHERS LTD	1465645	19/03/14	536.21	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services

Vendor Name	Transaction Number	Paid Date	Paid Amount	Department	Cost centre	Description
WRAY BROTHERS LTD	1462702	06/03/14	569.47	CHILDREN & YOUNG PEOPLE	G3500	Hired or Contracted services
WRAY BROTHERS LTD	1465431	18/03/14	506.11	LAW HR ASSET MANAGEMENT	L5510	Court Costs
WRAY BROTHERS LTD	1467092	26/03/14	615.60	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1465203	17/03/14	734.22	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1468091	28/03/14	2178.00	TECHNICAL SERVICES	L4970	General Supplies and Services
WRAY BROTHERS LTD	1463739	12/03/14	861.36	TECHNICAL SERVICES	L4910	Grants & Subscriptions
WRAY BROTHERS LTD	1465861	20/03/14	555.48	ADULT SOCIAL SERVICES	S5210	CTX - Police Precept
WRAY BROTHERS LTD	1463018	07/03/14	598.63	TECHNICAL SERVICES	L3320	Waste Disposal Levy Charge
WRAY BROTHERS LTD	1466316	24/03/14	645.11	TRANSFORMATION & RESOURCES	L2300	CTX - Fire Precept
YOUTH FEDERATION	1463465	11/03/14	5983.00	CHILDREN & YOUNG PEOPLE	E8740	Library and Ref Books - Adult
YOUTH FEDERATION	1462477	05/03/14	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Consultants Fees
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1466101	21/03/14	15080.00	CHILDREN & YOUNG PEOPLE	E9510	Grants & Subscriptions
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1465018	14/03/14	2669.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
ZERO CENTRE (MERSEYSIDE)	1463466	11/03/14	5640.00	CHILDREN & YOUNG PEOPLE	E9672	General Supplies and Services