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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				-		Cleaning & Domestic
1 CALL BUSINESS SOLUTIONS LTD	1462175	05/03/14	716.40	EDUCATION - SCHOOLS	E4100	Supplies
						Cleaning & Domestic
1 CALL BUSINESS SOLUTIONS LTD	1462175	05/03/14	1017.36	EDUCATION - SCHOOLS	E4100	Supplies
						Cleaning & Domestic
1 CALL BUSINESS SOLUTIONS LTD	1465019	17/03/14	777.60	EDUCATION - SCHOOLS	E4100	Supplies
						Hired or Contracted
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	842.40	LAW HR ASSET MANAGEMENT	D3512	services
						Hired or Contracted
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	2168.04	LAW HR ASSET MANAGEMENT	L3970	services
				l		Hired or Contracted
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	4320.00	LAW HR ASSET MANAGEMENT	D2510	services
				l		Repairs, alterations
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	675.00	LAW HR ASSET MANAGEMENT	D2510	and maintenance
4 0 4 1 5 1 10 14 15 00 00 1 1 1 10 10 1 15	4.40=00=	04/00/44	40=0.04	LANALIB AGGET MANIA GEMENIT	D0540	Repairs, alterations
1 CALL BUSINESS SOLUTIONS LTD	1465865	21/03/14	1658.04	LAW HR ASSET MANAGEMENT	D2510	and maintenance
4 0 4 1 1 10 10 10 10 10 10 10 10 10 10 10 10	4.407000	07/00/44	4440040	LANALID AGGET MANNAGEMENT	D0540	Repairs, alterations
1 CALL BUSINESS SOLUTIONS LTD	1467096	27/03/14	11498.16	LAW HR ASSET MANAGEMENT	D2510	and maintenance
2000   TD	4.40.47.40	4 4 /00 /4 4	700.00	TRANSFORMATION &	F5000	First man and Fitting
2CQR LTD	1464742	14/03/14	720.00	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			ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318			ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318			ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318			ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1466318			ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318			ADULT SOCIAL SERVICES		Care Provision
51 WELLINGTON ROAD RES HOME	1466318			ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1466318			ADULT SOCIAL SERVICES	S3800	Care Provision
A E YATES LIMITED	1463743			RE - Environment & Regulation	C3597	Main Contractor
A P CONTRACT HIRE LIMITED	1461844			CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Vandar Nama	Transaction	Doid Data	Paid	Danavimani	Cost	Description
Vendor Name	Number	Paid Date	Amount	Department	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		ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1466321	25/03/14	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14			C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14			C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	1560.00	•	C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	1699.00	Safety	C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14			C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14		•	C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14			C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	4601.90		C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1463023	10/03/14	4709.00		C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1465020	17/03/14	3940.00		C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1465020	17/03/14	4355.00		C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1466105	24/03/14	1495.00		C4117	Capital Grants
l				RE - Housing & Community		Expenditure on
ABBEY STAIRLIFTS LIMITED	1466105	24/03/14	4680.00	Safety	C4117	Capital Grants
l		,		 		
ABBEYFIELD HOYLAKE & WEST KIRBY	1466324	25/03/14	1134.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1466324	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1466324	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
			,			
ABBEYFIELD HOYLAKE & WEST KIRBY	1466324	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAKE & WEST KIRBY	1466324	25/03/14	1588 00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1466327	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1466327	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
ABBETFIELD WIRRAL EXTRA CARE	1400327	25/03/14		RE - Housing & Community	33700	Expenditure on
ABLEWORLD BIRKENHEAD	1463024	10/03/14	1995.00	,	C4117	Capital Grants
ABLEWORLD BIRKENITEAD	1403024	10/03/14	1993.00	REGENERATION, HOUSING &	04117	Communications &
ABRITAS LIMITED	1462181	05/03/14	3762.00	PLANNING	H7060	Computing
AC ENTERTAINMENT TECHNOLOGIES	1402101	03/03/14	3702.00	LAMMING	117000	General equipment,
LIMITED	1463207	11/03/14	1320.76	TECHNICAL SERVICES	L3950	tools and materials
LIMITED	1403207	11/03/14	1320.70	TEOTIMOAE SERVICES	L3330	tools and materials
						Teachers Standards
ACADEMICS	1465651	20/03/14	684 00	EDUCATION - SCHOOLS	E5710	Fund Supply
ACABEINIO	1403031	20/00/14	004.00	CONTROL CONTROLS	20710	T drid Supply
				REGENERATION, HOUSING &		Advertising, Publicity
ACE AUDIO VISUAL LIMITED	1467103	27/03/14		PLANNING	B7900	& Marketing
7.62 7.63.6 7.667.2 2 25	1107100	21700/11	020.00		<i>D7000</i>	Conference
ACE AUDIO VISUAL LIMITED	1462707	07/03/14	978.00	TECHNICAL SERVICES	L3950	Expenses
ACE AUDIO VISUAL LIMITED	1463208	11/03/14		Balance Sheet	<b>.</b>	Reserves Suspense
ACORN HOUSE	1466330	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES		Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1466330			ADULT SOCIAL SERVICES	S3700	Care Provision
	1400000	20,00,14	1720.00		30700	53101101011
ACR(NW) LIMITED	1461846	04/03/14	674.89	LAW HR ASSET MANAGEMENT	H4090	Office equipment

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
ACTIVECARE LIMITED T/A WESTWOOD						Funded Nursing Care
HALL	1466331	25/03/14	4924.87	Balance Sheet	0	- Wirral PCT
				l		Repairs, alterations
ADDVENT AIR SYSTEMS LIMITED	1467863	28/03/14	1776.00	LAW HR ASSET MANAGEMENT	D8025	and maintenance
ARERT OF SAMULO OFFICE						Cleaning & Domestic
ADEPT CLEANING SERVICES	1468099	31/03/14	3939.84	TECHNICAL SERVICES	L3950	Supplies
ADEDT OF EANING OFFICE	4.405000	47/00/44	5000.00	TECHNICAL OFFICE	1.0050	Cleaning & Domestic
ADEPT CLEANING SERVICES	1465023			TECHNICAL SERVICES	L3950	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						General Supplies and
AUTHORITY (TQS LIMITED)	1466781	26/03/14		CHILDREN & YOUNG PEOPLE	E9420	Services
				REGENERATION, HOUSING &		Grants &
AECOM LIMITED	1461847			PLANNING	H8050	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
						Creditors - Other
						Entities and
ALINE MOBILITY	1463475	12/03/14		Balance Sheet	0	Individuals
				RE - Housing & Community		Expenditure on
ALINE MOBILITY	1463030	10/03/14		1	C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ALINE MOBILITY	1463030	10/03/14		•	C4117	Capital Grants
ALINE MODILITY	4.40000	40/00/44		RE - Housing & Community	0444=	Expenditure on
ALINE MOBILITY	1463030	10/03/14			C4117	Capital Grants
ALINE MODILITY	4.400000	40/00/44		RE - Housing & Community	04447	Expenditure on
ALINE MOBILITY	1463030	10/03/14		1	C4117	Capital Grants
ALINE MOBILITY	1.462020	10/02/44		RE - Housing & Community	C4447	Expenditure on
ALINE WODILIT	1463030	10/03/14		RE - Housing & Community	C4117	Capital Grants
ALINE MOBILITY	1.462020	10/03/14			C4117	Expenditure on Capital Grants
ALINE WODILITI	1463030	10/03/14		RE - Housing & Community	04117	Expenditure on
ALINE MOBILITY	1465025	17/03/14			C4117	Capital Grants
ALINE MODILITI	1400025	17/03/14	4477.00	Joanety	04117	Capital Glaffts

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				RE - Housing & Community		Expenditure on
ALINE MOBILITY	1465025	17/03/14	4789.00	1 ,	C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ALINE MOBILITY	1465025	17/03/14	5074.00	1 -	C4117	Capital Grants
				RE - Housing & Community		Expenditure on
ALINE MOBILITY	1466108	24/03/14	4229.00	Safety	C4117	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		ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1466342	25/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Repairs, alterations
AMAZON		15/03/14	648.99	CHILDREN & YOUNG PEOPLE	P4234	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	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	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			ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
						Legal Service
ANCHOR TRUST HOMES	1466346	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Provider
						Printing, Stationery &
						General Office
ANCHOR TRUST HOMES	1466346	25/03/14	1627.24	ADULT SOCIAL SERVICES	S4110	Expenses
ANDDEW 114 0010						0 5
ANDREW HAGGIS	1462489	06/03/14	720.00		A1300	Care Provision
ANTALIO DOCUMENT OLIDBUIGO	4.400700	07/00/44	750.04	TRANSFORMATION &	F0000	Oana Duardalan
ANTALIS DOCUMENT SUPPLIES	1462723			RESOURCES	F3000	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1463219			ADULT SOCIAL SERVICES	S3700	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1463821	13/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349			ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349			ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349			ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349			ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349			ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
				1.5.11.5.000141.0551/1050		Professional Fees -
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	2738.00	ADULT SOCIAL SERVICES	S4270	General
						Professional Fees -
APPLE BLOSSOM LODGE LIMITED	1466349	25/03/14	3283.64	ADULT SOCIAL SERVICES	S4270	General
APPLIED COIENCE ACTIVITIES (ACA)	4.400=0=	07/00/44		EDUCATION COLLOCIO	<b>-</b> 4400	Professional Fees -
APPLIED SCIENCE ACTIVITIES(ASA)	1462725	07/03/14	700.00	EDUCATION - SCHOOLS	E4100	General
ADDITED COLENOE ACTIVITIES (ACA)	4 40 475 4	4.4/00/4.4	700.00	EDUCATION COLLOOLS	E 4400	Hired or Contracted
APPLIED SCIENCE ACTIVITIES(ASA)	1464754			EDUCATION - SCHOOLS	E4100	services
APPLIED SCIENCE ACTIVITIES(ASA)	1467872			EDUCATION - SCHOOLS	E4100	Care Provision
ARFON REWINDS LIMITED	1465443			CHILDREN & YOUNG PEOPLE		Care Provision
ARGYLE CARE GROUP	1466353	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1466352	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1466352	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1466351	25/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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				E6534	Expenditure on Capital Loans
ASPIRATIONS CARE	1465223	18/03/14	3234.64	ADULT SOCIAL SERVICES	S4270	Contractors - Main

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				RE - Housing & Community		Equipment, Furniture
ASTRA PROPERTY CARE LIMITED	1467161				C4200	& Materials
ATLAS FIRE & SECURITY LIMITED	1463488	12/03/14	1312.80	Children & Young People	C1923	Care Provision
				TRANSFORMATION &		
AUDIO VISUAL SERVICES	1461860			RESOURCES	F4304	Care Provision
AUTISM INITIATIVES	1464758			CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AUTISM INITIATIVES	1464758			CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AUTISM INITIATIVES	1467163			CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AUTISM INITIATIVES	1465225	18/03/14		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
						Debtors - Other
						Entities and
AUTISM INITIATIVES	1466358	25/03/14	2750.24	ADULT SOCIAL SERVICES	S4270	Individuals
						Debtors - Other
						Entities and
AUTISM INITIATIVES	1466358	25/03/14	4792.28	ADULT SOCIAL SERVICES	S4210	Individuals
						Debtors - Other
						Entities and
AUTISM INITIATIVES	1465225	18/03/14	1039.28	Balance Sheet	0	Individuals
						Debtors - Other
						Entities and
AUTISM INITIATIVES	1465225	18/03/14	2598.20	Balance Sheet	0	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			EDUCATION - SCHOOLS	E5870	Training Expenses

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
AUTISM INITIATIVES	1461862	04/03/14	1802.00	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1461862	04/03/14	1802.00	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1461862	04/03/14	12008.08	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1461862	04/03/14	12008.08	EDUCATION - SCHOOLS	E5870	Training Expenses
AUTISM INITIATIVES	1461862	04/03/14	88170.11	EDUCATION - SCHOOLS	E5870	Catering
AUTISM INITIATIVES	1461862	04/03/14	88170.11	EDUCATION - SCHOOLS	E5870	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1463222	11/03/14	545.24	TECHNICAL SERVICES	L3240	Care Provision
AVALON	1466359	25/03/14	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1466359	25/03/14	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
						Debtors - Other Local
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Authorities
						Debtors - Other Local
AYNSLEY NURSING HOME	1466360	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Authorities
						Direct Transport
AYNSLEY NURSING HOME	1466360	25/03/14	611.69	Balance Sheet	0	Costs
						Bins and Waste
AYNSLEY NURSING HOME	1466360	25/03/14	878.32	Balance Sheet	0	containers
B.I.T.S (BRITISH & INTERNATIONAL						Communications &
TYRE SUPPLIES)	1463039	10/03/14	803.52	CHILDREN & YOUNG PEOPLE	T4020	Computing
						Printing, Stationery &
BAGNALL & MORRIS WASTE SERVICES						General Office
LTD	1463831	13/03/14	1184.57	LAW HR ASSET MANAGEMENT	ש3310	Expenses
						Printing, Stationery &
DANINED DUCINECO OFDI/IOFO LTD	4 407400	07/00/4.4	540.05	CLULDDEN & VOLING DEODLE	F0000	General Office
BANNER BUSINESS SERVICES LTD	1467166	27/03/14	542.05	CHILDREN & YOUNG PEOPLE	E6020	Expenses

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Printing, Stationery &
						General Office
BANNER BUSINESS SERVICES LTD	1462200	05/03/14	616.32	CHILDREN & YOUNG PEOPLE	E9510	Expenses
						Printing, Stationery &
				TRANSFORMATION &		General Office
BANNER BUSINESS SERVICES LTD	1462731	07/03/14	536.99	RESOURCES	L2300	Expenses
						Printing, Stationery &
L				l		General Office
BANNER BUSINESS SERVICES LTD	1468141	31/03/14	997.67	LAW HR ASSET MANAGEMENT	A1200	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			ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1466365			ADULT SOCIAL SERVICES	S3600	Care Provision
BANCHESTER HEAETH CARE	1400303	25/05/14	1566.00	ADOLT SOCIAL SERVICES	33000	Hired or Contracted
BARNARDO'S	1462201	05/03/14	2505 32	CHILDREN & YOUNG PEOPLE	E7040	services
D/ (((V/V) ((CDC))	1402201	03/03/14	2090.02	CHIEDREN & TOONS TESTEE	L7040	Expenditure on
BARNARDO'S	1465451	19/03/14	2780 40	CHILDREN & YOUNG PEOPLE	E7040	Capital Grants
BARNARDO'S	1467879			CHILDREN & YOUNG PEOPLE	E9672	Care Provision
BARNARDOS	1407079	20/03/14	17990.40	RE - Housing & Community	E9072	Care i Tovision
BELL CONTRACTS LIMITED	1463042	10/03/14	5611.00	,	C4117	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1466367	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
						Debtors - Other Local
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Authorities
						Expenditure on
BELVIDERE NURSING HOME	1466367	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Capital Grants
BELVIDERE NURSING HOME	1466367	25/03/14	-2587.91	Balance Sheet	0	Care Provision
				RE - Housing & Community		
BENECK PRESERVATION LIMITED	1462203			<u> </u>	C4212	Care Provision
BENHAM CARE LIMITED	1466368	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Vendor NameNuBENHAM CARE LIMITED		Paid Date	Amount			
BENHAM CARE LIMITED	4.400000		Aniount	Department	centre	Description
	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
						Library and Ref
BENHAM CARE LIMITED	1466368	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Books - Adult
						Library and Ref
BENHAM CARE LIMITED	1466368	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Books - Adult
				TRANSFORMATION &		Library and Ref
BERTRAM LIBRARY SERVICES	1463499	12/03/14		RESOURCES	L2300	Books - Adult
				TRANSFORMATION &		Library and Ref
BERTRAM LIBRARY SERVICES	1463848	13/03/14	967.08	RESOURCES	L2300	Books - Adult
				TRANSFORMATION &		Library and Ref
BERTRAM LIBRARY SERVICES	1464764	14/03/14		RESOURCES	L2300	Books - Adult
				TRANSFORMATION &		Repairs, alterations
BERTRAM LIBRARY SERVICES	1465882	21/03/14	978.56	RESOURCES	L2300	and maintenance
				TRANSFORMATION &		Hired or Contracted
BERTRAM LIBRARY SERVICES	1466369	25/03/14	1331.81	RESOURCES	L2300	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				Fixtures and Fitting
BETHELL CONSTRUCTION LIMITED	1463044	10/03/14		RE - Environment & Regulation	C3592	Fixtures and Fitting
	1100011	10/00/11	0007 1.0 1	TRANSFORMATION &	00002	i maroo ana i ming
BIBLIOTHECA LIMITED	1463501	12/03/14	31256.40		F5200	Fixtures and Fitting
		,		TRANSFORMATION &	. 0_00	
BIBLIOTHECA LIMITED	1461689	03/03/14			F5200	Fixtures and Fitting
			3331133	TRANSFORMATION &	. 0_00	3
BIBLIOTHECA LIMITED	1465036	17/03/14	4860.00		F5200	Fixtures and Fitting
				TRANSFORMATION &		Bins and Waste
BIBLIOTHECA LIMITED	1463501	12/03/14	1425.60		F5200	containers
				TRANSFORMATION &		Waste Service
BIBLIOTHECA LIMITED	1463501	12/03/14	2770.20	RESOURCES	F5200	Provider

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	5660.35	TECHNICAL SERVICES	H2940	Provider
						Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1461873	04/03/14	-633.04	TECHNICAL SERVICES	H2930	Provider
						Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1461873	04/03/14	1029548.72	TECHNICAL SERVICES	H2930	Provider
						Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1466805	26/03/14	-633.04	TECHNICAL SERVICES	H2930	Provider
						Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1466805	26/03/14	1029548.72	TECHNICAL SERVICES	H2930	Provider
		. —				Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	1408.99	TECHNICAL SERVICES	H2940	Provider
		. —				Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	3277.01	TECHNICAL SERVICES	L4820	Provider
		. –				Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	6817.80	TECHNICAL SERVICES	H2940	Provider
	4.400.450	0.4 /0.0 /4.4	0077.04	TECHNICAL OFFINIOFO	1 4040	Waste Service
BIFFA WASTE MANAGEMENT LIMITED	1468150	31/03/14	3277.01	TECHNICAL SERVICES	L4910	Provider
BIFFA WASTE MANAGEMENT LIMITED	1.405027	47/00/44	10100.66	TECHNICAL SERVICES	112040	Cotoring
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	16199.00	TECHNICAL SERVICES	H2940	Catering
BIFFA WASTE MANAGEMENT LIMITED	1465037	17/03/14	18199.66	TECHNICAL SERVICES	H2940	Catering
						War Memorials /
BIRCHALL FOODSERVICE	1461876	04/03/14	528.03	CHILDREN & YOUNG PEOPLE	E9420	Cenotaphs / Clocks
						State Maintained
BIRCHALL FOODSERVICE	1465884	21/03/14	635.54	CHILDREN & YOUNG PEOPLE	E9420	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		CHILDREN & YOUNG PEOPLE	E7040	Training Expenses
BIRTENSHAW	1465670	20/03/14	5873.57	EDUCATION - SCHOOLS	E5870	Training Expenses

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	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				H4000	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1466375	25/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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		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 BONDCARE WILLINGTON LIMITED	1466375 1466375			ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S3700 S3800	Advertising, Publicity & Marketing Chemicals
BOUND AND GAGGED LIMITED	1466135			TECHNICAL SERVICES	L3950	Adj's With Other Lea
BRENNTAG UK LIMITED	1465041	17/03/14		TECHNICAL SERVICES	L3320	Energy Costs
BRIDGEND COUNTY BOROUGH COUNCIL	1468159			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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Communications &
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1338.91	CHILDREN & YOUNG PEOPLE	E7570	Computing
						Communications &
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1407.60	TECHNICAL SERVICES	L4910	Computing
						Communications &
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1528.14	LAW HR ASSET MANAGEMENT	A7000	Computing
						Communications &
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1670.70	TECHNICAL SERVICES	V1010	Computing
				TRANSFORMATION &		Communications &
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1767.78	RESOURCES	P1650	Computing
						Communications &
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	1919.62	CHILDREN & YOUNG PEOPLE	E7820	Computing
				TRANSFORMATION &		Communications &
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	9335.29	RESOURCES	L2300	Computing
	4.40000.4	4.4/00/4.4	4.407.00	TRANSFORMATION &	F5450	Communications &
BRITISH TELECOMMUNICATIONS PLC	1463234	11/03/14	1407.60	RESOURCES	F5150	Computing
	4.405000	04/00/44	0405.70	TRANSFORMATION &	F 4 400	Camanutan Handurana
BRITISH TELECOMMUNICATIONS PLC	1465893	21/03/14	8105.76	RESOURCES	F4430	Computer - Hardware
BRITISH TELECOMMUNICATIONS PLC	1.460040	05/03/14	1049.60	LAW HR ASSET MANAGEMENT	1 2070	Office equipment
BRITISH TELECOMMUNICATIONS PLC	1462210	05/03/14	1046.60	TRANSFORMATION &	L3970	Office equipment Grants &
BRITISH TELECOMMUNICATIONS PLC	1463051	10/03/14	5030.28	RESOURCES	C0320	Subscriptions
BRITION TELEGOWINGINICATIONS LEG	1403031	10/03/14	3039.20	TRANSFORMATION &	C0320	Hired or Contracted
BRITISH TELECOMMUNICATIONS PLC	1463870	13/03/14	711 00	RESOURCES	F5250	services
BRITISH TELECOMMUNICATIONS PLC	1465234	18/03/14	836.40	CHILDREN & YOUNG PEOPLE	E7430	Care Provision
BROOK WIRRAL	1463523			CHILDREN & YOUNG PEOPLE	E7485	Care Provision
BROOKFIELD NURSING AGENCY	1463872	13/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING AGENCY	1466822	26/03/14	10474.84	ADULT SOCIAL SERVICES	S3600	Care Provision
						Funded Nursing Care
BROOKFIELD NURSING HOME	1466383			ADULT SOCIAL SERVICES	S3600	- Wirral PCT
BROOKFIELD NURSING HOME	1466383	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
		,_,		<u></u>		Equipment, Furniture
BROOKFIELD NURSING HOME	1466383	25/03/14	862.64	Balance Sheet	0	& Materials

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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Printing, Stationery &
						General Office
CAMBRIAN SUPPORTED LIVING	1466389	25/03/14	3045.44	ADULT SOCIAL SERVICES	S4160	Expenses
						Printing, Stationery &
				TRANSFORMATION &		General Office
CANDA COPYING LTD	1465048	17/03/14	4410.34	RESOURCES	F3000	Expenses
						Printing, Stationery &
						General Office
CANDA COPYING LTD	1462518	06/03/14	538.87	CHILDREN & YOUNG PEOPLE	E9590	Expenses
						Printing, Stationery &
				l		General Office
CANDA COPYING LTD	1462518	06/03/14	560.72	LAW HR ASSET MANAGEMENT	A1200	Expenses
						Printing, Stationery &
						General Office
CANDA COPYING LTD	1462518	06/03/14	580.84	CHILDREN & YOUNG PEOPLE	E9600	Expenses
						Printing, Stationery &
						General Office
CANDA COPYING LTD	1462518	06/03/14	596.69	CHILDREN & YOUNG PEOPLE	E1000	Expenses
						Printing, Stationery &
				REGENERATION, HOUSING &		General Office
CANDA COPYING LTD	1462518	06/03/14	616.80	PLANNING	B7070	Expenses
						Printing, Stationery &
0.4 N.D.4 . 0.0 D.V/N.O. I. T.D.	4.400=40	00/00/44			<b>-</b>	General Office
CANDA COPYING LTD	1462518	06/03/14	653.29	CHILDREN & YOUNG PEOPLE	E9600	Expenses
						Printing, Stationery &
	4.4005.40	00/00/4 4	070.40	LANALUD AGGET MANIA GEMENT	D4040	General Office
CANDA COPYING LTD	1462518	06/03/14	670.43	LAW HR ASSET MANAGEMENT	P1010	Expenses
						Printing, Stationery &
	4.400=40	00/00/44		OLUL BREAL & VOLING BEORLE		General Office
CANDA COPYING LTD	1462518	06/03/14	675.70	CHILDREN & YOUNG PEOPLE	E9590	Expenses
						Printing, Stationery &
CANDA CODVINCITO	4.400540	00/00/4.4	077.00	CHILDREN & VOLING DEOD! E	F0500	General Office
CANDA COPYING LTD	1462518	06/03/14	677.29	CHILDREN & YOUNG PEOPLE	E9590	Expenses
						Printing, Stationery &
CANDA CODVINC LED	1.400540	00/00/4/4	704.05	I ANN HE ASSET MAANA OF MENT	D4000	General Office
CANDA COPYING LTD	1462518	06/03/14	/01.05	LAW HR ASSET MANAGEMENT	P1000	Expenses

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Printing, Stationery &
						General Office
CANDA COPYING LTD	1462518	06/03/14	743.40	TECHNICAL SERVICES	L2430	Expenses
						Printing, Stationery &
						General Office
CANDA COPYING LTD	1462518	06/03/14	1008.22	TECHNICAL SERVICES	L3950	Expenses
						Printing, Stationery &
				TRANSFORMATION &		General Office
CANDA COPYING LTD	1466146	24/03/14	600.00	RESOURCES	F3000	Expenses
						Printing, Stationery &
				TRANSFORMATION &		General Office
CANDA COPYING LTD	1461699	03/03/14	1815.79	RESOURCES	F3000	Expenses
						Printing, Stationery &
				TRANSFORMATION &		General Office
CANDA COPYING LTD	1461699	03/03/14	4480.92	RESOURCES	F3000	Expenses
				TRANSFORMATION &		Communications &
CANDA COPYING LTD	1461699	03/03/14	4648.74	RESOURCES	F3000	Computing
				TRANSFORMATION &		Communications &
CANDA COPYING LTD	1461699	03/03/14	6534.01	RESOURCES	F3000	Computing
				TRANSFORMATION &		
CAPITA BUSINESS SERVICES LTD	1462216	05/03/14	4997.33	RESOURCES	F6000	Care Provision
				TRANSFORMATION &		
CAPITA BUSINESS SERVICES LTD	1462520	06/03/14	750.00	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
						Direct Transport
CARE TODAY (CHILDREN'S SERVICES	1461701	03/03/14	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Costs

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Direct Transport
CARE TODAY (CHILDREN'S SERVICES	1461701	03/03/14	14171.34	CHILDREN & YOUNG PEOPLE	E7040	Costs
						Direct Transport
CARLTON FUELS LTD	1465686	20/03/14	2610.72	TECHNICAL SERVICES	L4910	Costs
						Direct Transport
CARLTON FUELS LTD	1465049				L4910	Costs
CARLTON FUELS LTD	1463528	12/03/14		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		1	CHILDREN & YOUNG PEOPLE	E9650	Energy Costs
CARLTON FUELS LTD				TECHNICAL SERVICES	L4970	
CARLTON FUELS LTD	1465049			CHILDREN & YOUNG PEOPLE		Energy Costs
CARLTON FUELS LTD	1465049	17/03/14	2992.32	CHILDREN & TOUNG PEOPLE	E9650	Energy Costs
CARLTON FUELS LTD	1463882	13/03/14	4451.78	LAW HR ASSET MANAGEMENT	D2640	Energy Costs
CARL TON FUEL OF TR	4.400040	05/00/4.4	4000 70	LANALUD A COET MAANA OFMENIT	1.0040	F
CARLTON FUELS LTD	1462218	05/03/14	4338.72	LAW HR ASSET MANAGEMENT	L3910	Energy Costs
	4.4050.40	47/00/44	0050.00	LANALID A COET NAANIA OENAENIT.	1 0040	General equipment,
CARLTON FUELS LTD	1465049	17/03/14	3952.80	LAW HR ASSET MANAGEMENT	L3910	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
						Advertising, Publicity
CARRINGTONS CATERING LTD	1463899			TECHNICAL SERVICES	L3950	& Marketing
CARRINGTONS CATERING LTD	1463899	13/03/14	3743.94	TECHNICAL SERVICES	L3950	Grants Paid
						Hired or Contracted
CARTREF COMMUNICATIONS	1462219	05/03/14	575.64	LAW HR ASSET MANAGEMENT	A1200	services
						Hired or Contracted
CATCH 22 CHARITY LIMITED	1462525	06/03/14		EDUCATION - SCHOOLS	E7070	services
CATCH 22 CHARITY LIMITED	1462525	06/03/14	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Grants &
CENTURY HEALTHCARE LIMITED	1466397	25/03/14	604.40	Balance Sheet	0	Subscriptions
CERYS WILLIAMS	208686	24/03/14	816.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
	200000	2 1/00/11	010.00		711000	Printing, Stationery &
						General Office
CHAPLEGATE CONSTRUCTION	1466149	24/03/14	995.00	LAW HR ASSET MANAGEMENT	H4050	Expenses
	440000	05/00/4	0.40.00	TRANSFORMATION &	<b>5</b> 0000	Printing, Stationery & General Office
CHARACTER MEDIA LIMITED	1466398	25/03/14	840.00	RESOURCES	F3000	Expenses
	4.40700.4	00/00/4/4	570.00	TRANSFORMATION &	F0000	Oana Baadalaa
CHARACTER MEDIA LIMITED	1467904	28/03/14	576.00	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
		,		 		Hired or Contracted
CHESCOMBE TRUST LTD	1466400	25/03/14	8850.48	ADULT SOCIAL SERVICES	S4270	services
CHESHIRE & WARRINGTON TOURISM BOARD	1465690	20/03/14	510.00	TECHNICAL SERVICES	L3950	Hired or Contracted services

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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
CJ CHARLES HEATING PLUMBING &				RE - Housing & Community		Hired or Contracted
GAS	1465052	17/03/14			C4457	services
CJ CHARLES HEATING PLUMBING &				RE - Housing & Community		Hired or Contracted
GAS	1467247	27/03/14	1645.00	Safety	C4457	services
						Hired or Contracted
CLAIRE PARR	1468209	31/03/14	697.50	CHILDREN & YOUNG PEOPLE	E8940	services
						Cleaning & Domestic
CLAIRE PARR	1468209	31/03/14	1053.00	CHILDREN & YOUNG PEOPLE	E9062	Supplies
						Medical Service
CLAIRE PARR	1461907	04/03/14	720.00	CHILDREN & YOUNG PEOPLE	E9062	Provider
CLASSIC CLEANING SERVICES	1467252	27/03/14	1124.00	CHILDREN & YOUNG PEOPLE	E1460	Care Provision
CLOVERLEAF ADVOCACY				ADULT SOCIAL SERVICES	S4270	Contractors - Main
CLOVERLEAF ADVOCACT	1465696	20/03/14	923.10	ADULT SOCIAL SERVICES	34270	Creditors - Other
						Entities and
CLS CARE SERVICES LIMITED	1466411	25/03/14	1868 40	ADULT SOCIAL SERVICES	S3700	Individuals
CES GAILE SERVICES EIIVITTED	1400411	23/03/14	1000.40	ADDET SOCIAL SERVICES	33700	Repairs, alterations
COLAS LTD	1462534	06/03/14	115/161	RE - Environment & Regulation	C3255	and maintenance
COLAS LTD	1465056	17/03/14		Balance Sheet		Catering
COLAS LTD		21/03/14		CHILDREN & YOUNG PEOPLE	T4020	Catering
COMBINED CATERING SERVICES	1465909 1461713	03/03/14		EDUCATION - SCHOOLS	E6930	Catering
COMBINED CATERING SERVICES	1401713	03/03/14	606.76	EDUCATION - SCHOOLS	E0930	Creditors - Other
						Entities and
COMBINED CATERING SERVICES	1463255	11/03/14	1/3/ 00	EDUCATION - SCHOOLS	E7660	Individuals
COMBINED CATERING SERVICES	1403233	11/03/14	1434.00	EDOCATION - SCHOOLS	L7000	General equipment,
COMBINED CATERING SERVICES	1461914	04/03/14	2100.00	EDUCATION - SCHOOLS	E7350	tools and materials
COMBINED CATERING CERTICES	1401314	04/03/14	2100.00	EBOOKHON CONCEE	L7330	Hired or Contracted
COMBINED CATERING SERVICES	1466159	24/03/14	1010 40	Balance Sheet	0	services
COMBINED CATERING CERTIFICE	1 100 100	2 1/00/11	1010.10	Dalarios Cristi		00111000
COMMERCIAL SAFETY BOAT SERVICES						Continuing Health
LIMITED T/A NATIONAL MARINE	1463257	11/03/14	780.00	TECHNICAL SERVICES	L5410	Recovery from PCT
	1.00201	1 1,00,11		REGENERATION, HOUSING &		Repairs, alterations
COMMUNICATE (EUROPE) LIMITED	1465701	20/03/14		PLANNING	B9580	and maintenance
	1 1331 31		3330	-		School Transport -
COMMUNITY CARING LTD	1465247	18/03/14	163851.02	Balance Sheet	0	Special
				1	·	

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
COMPRESSED AIR MANAGEMENT 2008						
LTD	1467911	28/03/14	2046.16	TECHNICAL SERVICES	L3320	Contractors - Main
COMPLITED CARALIVEDROOF A IMITED	4.407040	20/02/44	4005.00	CHILDREN & VOLING BEODIE	F = 700	Equipment, Furniture
COMPUTER CAB(LIVERPOOL)LIMITED	1467912	28/03/14	1305.00	CHILDREN & YOUNG PEOPLE	E5730	& Materials
						Equipment, Furniture
CONLON CONSTRUCTION LIMITED	1463543	12/03/14	117817 93	Children & Young People	C2969	& Materials
CONTROL CONTROL CONTROL CONTROL	1400040	12/00/14	117017.00	TRANSFORMATION &	02303	a materiale
CONNECTIX LIMITED	1462232	05/03/14	564.00	RESOURCES	F4304	Care Provision
				TRANSFORMATION &		Repairs, alterations
CONNECTIX LIMITED	1462232	05/03/14	594.00	RESOURCES	F4304	and maintenance
CONSIDERATE CARE LIMITED	1464789	14/03/14	8780.00	CHILDREN & YOUNG PEOPLE	E7040	Catering
				REGENERATION, HOUSING &		
CONTINENTAL LANDSCAPES LIMITED	1467914	28/03/14	1176.19	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			ADULT SOCIAL SERVICES		Energy Costs
OOKON ENERGY EINITED	1400000	10/00/14	2020.01	A SOLI COUNT CELLATOR	00240	Lifergy Coole
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		ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	-1753.33	ADULT SOCIAL SERVICES	S5240	Energy Costs

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
CORONA ENERGY LIMITED	1463968					Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14		ADULT SOCIAL SERVICES	S5240	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14		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		ADULT SOCIAL SERVICES		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
CORONA ENERGY LIMITED	1.462060	12/02/14	620.00	LAW HR ASSET MANAGEMENT	D2514	Energy Coeta
	1463968			ADULT SOCIAL SERVICES	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968				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			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			CHILDREN & YOUNG PEOPLE	E6764	Energy Costs

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
CORONA ENERGY LIMITED	1463968	13/03/14	633.37	LAW HR ASSET MANAGEMENT	D3514	Energy Costs
CORONA ENERGY LIMITED	1463968				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			CHILDREN & YOUNG PEOPLE	E7491	Energy Costs
CORONA ENERGY LIMITED	1463968			TECHNICAL SERVICES	L4910	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14		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				D3508	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	789.14	ADULT SOCIAL SERVICES	S5020	Energy Costs
CORONA ENERGY LIMITED	1463968				D3514	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	829.07	TECHNICAL SERVICES	L4910	Energy Costs
CORONA ENERGY LIMITED	1463968			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		CHILDREN & YOUNG PEOPLE	T4020	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	892.56	TECHNICAL SERVICES	L3170	Energy Costs
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1463968 1463968			LAW HR ASSET MANAGEMENT TECHNICAL SERVICES	L3720 L2480	Energy Costs Energy Costs
CORONA ENERGY LIMITED	1463968					Energy Costs
CORONA ENERGY LIMITED	1463968			TECHNICAL SERVICES	L2470	Energy Costs

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
CODONA ENEDOVI IMITED	4.400000	40/00/44	4005.00	LAVALID ACCET MANIA CEMENT	Docoo	Financia Canta
CORONA ENERGY LIMITED	1463968			LAW HR ASSET MANAGEMENT		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			ADULT SOCIAL SERVICES	S5150	Energy Costs
CORONA ENERGY LIMITED	1463968			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			CHILDREN & YOUNG PEOPLE	E7820	Energy Costs
CORONA ENERGY LIMITED	1463968			ADULT SOCIAL SERVICES	S5130	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14	1678.43	TECHNICAL SERVICES	L3170	Energy Costs
				TRANSFORMATION &		<u> </u>
CORONA ENERGY LIMITED	1463968	13/03/14	1747.22	RESOURCES	L2210	Energy Costs
				TRANSFORMATION &		
CORONA ENERGY LIMITED	1463968	13/03/14		RESOURCES	L2030	Energy Costs
CORONA ENERGY LIMITED	1463968	13/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	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			LAW HR ASSET MANAGEMENT		Energy Costs
CORONA ENERGY LIMITED	1463968			TECHNICAL SERVICES	L3240	Primary - PPM
CORONA ENERGY LIMITED	1463968			TECHNICAL SERVICES	L3320	Care Provision
CORONA ENERGY LIMITED	1461721	03/03/14		Children & Young People	C0916	Care Provision
CORONA HOUSE	1466423			ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1466423			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 COTTRELL ELECTRICAL SERVICES	1461921 1467265			Balance Sheet Balance Sheet		Creditors - Other Entities and Individuals Fixtures and Fitting
COTTRELL ELECTRICAL SERVICES	1462767			Balance Sheet		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1468228	31/03/14	1746.82	LAW HR ASSET MANAGEMENT	D8106	and maintenance
						Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1462239	05/03/14	2160.00	LAW HR ASSET MANAGEMENT	D3537	and maintenance
						Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1462239	05/03/14	2172.98	LAW HR ASSET MANAGEMENT	D2550	and maintenance
						Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1466425	25/03/14	758.28	LAW HR ASSET MANAGEMENT	D3543	and maintenance
				l		Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1464793	14/03/14	575.87	LAW HR ASSET MANAGEMENT	L5220	and maintenance
0.0770514 5150701044 05074050						Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1465481	19/03/14	1148.23	LAW HR ASSET MANAGEMENT	D2520	and maintenance
00770511 5150701041 05074050	4.400.40=	0=/00/4.4	40400=		<b>D</b> 0 = 0 =	Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1466425	25/03/14	1342.05	LAW HR ASSET MANAGEMENT	D3537	and maintenance
COTTRELL ELECTRICAL CERVICES	4.400005	44/00/44	0500.00	LANALID ACCET MANIA CEMENT	DOFOC	Repairs, alterations
COTTRELL ELECTRICAL SERVICES	1463265	11/03/14	2598.00	LAW HR ASSET MANAGEMENT	D3536	and maintenance
COTTRELL ELECTRICAL SERVICES	1.405.404	40/02/44	004.00	I AM HE ASSET MANACEMENT	D2540	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1465481	19/03/14	864.00	LAW HR ASSET MANAGEMENT	D3540	and maintenance
COTTRELL ELECTRICAL SERVICES	1467265	27/03/14	7742.52	LAW HR ASSET MANAGEMENT	D2700	Lodging Allowances
						Legal Service
COTTRELL ELECTRICAL SERVICES	1467918	28/03/14	1973.40	LAW HR ASSET MANAGEMENT	D2550	Provider
				REGENERATION, HOUSING &		
COUNSELLING WITH CARE CIC	1468229	31/03/14	822.00	PLANNING	H7040	Contractors - Main
COLINITESS OF CHESTER HOSPITAL	4.404.000	04/00/44	2240.00	LANALID ACCET MANIACEMENT	4 0000	Coro Drovinion
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		,	0010010	5		
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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1466427	25/03/14		ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1466427	25/03/14		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
						Continuing Health
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Recovery from PCT
						Funded Nursing Care
COURT NURSING HOME	1466427	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	- Wirral PCT
						Funded Nursing Care
COURT NURSING HOME	1466427	25/03/14	2280.00	Balance Sheet	0	- Wirral PCT
						Funded Nursing Care
COURT NURSING HOME	1466427	25/03/14	604.40	Balance Sheet	0	- Wirral PCT
COURT NURSING HOME	1466427	25/03/14	5160.13	Balance Sheet	0	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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	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
						A 1 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4.400000	4.4/00/4.4	4050.04	ADULT COCIAL CEDVICES	00700	Advertising, Publicity
CROFT COMMUNITY CARE LIMITED	1463269			ADULT SOCIAL SERVICES	S3700	& Marketing
CROFT COMMUNITY CARE LIMITED	1466853	26/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
CDOCDY ACCOCIATES	4.40007.4	40/00/44		REGENERATION, HOUSING &	D0 4 4 0	Hired or Contracted
CROSBY ASSOCIATES	1463074	10/03/14	/14.00	PLANNING	B8440	Services
CROSS ROADS CARE CHESHIRE	4.400070	40/00/44	2040.00	ADULT COCIAL CEDVICES	02700	Hired or Contracted
MANCHESTER & MERSEYSIDE	1463972	13/03/14	3316.20	ADULT SOCIAL SERVICES	S3700	services

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
CROSS ROADS CARE CHESHIRE						Hired or Contracted
MANCHESTER & MERSEYSIDE	1463270	11/03/14	1482.00	CHILDREN & YOUNG PEOPLE	E6280	services
CROSS ROADS CARE CHESHIRE						School Transport -
MANCHESTER & MERSEYSIDE	1463270	11/03/14	4327.00	CHILDREN & YOUNG PEOPLE	E6280	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		CHILDREN & YOUNG PEOPLE	E5730	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14		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	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
						Repairs, alterations
CRYSTAL CARE SOLUTIONS LIMITED	1465920	21/03/14	3995.00	CHILDREN & YOUNG PEOPLE	E7040	and maintenance
						General equipment,
CRYSTAL CARE SOLUTIONS LIMITED	1462242	05/03/14	4995.00	CHILDREN & YOUNG PEOPLE	E7040	tools and materials
						General equipment,
CU PHOSCO LIGHTING LTD	1466863	26/03/14	3151.32	TECHNICAL SERVICES	V2820	tools and materials
CHILL DADEDI ECC COLLITIONIC LIMITED	4.4005.44	00/00/4/4	047.00	LANALID ACCET MANIA CEMENT	Dooro	General equipment,
CULL PAPERLESS SOLUTIONS LIMITED	1462541	06/03/14	817.20	LAW HR ASSET MANAGEMENT	D2050	tools and materials
						Printing, Stationery & General Office
CULL PAPERLESS SOLUTIONS LIMITED	1465705	20/03/14	059 51	LAW HR ASSET MANAGEMENT	D2050	Expenses
COLL I AI LILLOG SOLO HONG LIMITED	1405705	20/03/14	900.01	LAW TIX ASSET WANAGEWENT	D2030	Printing, Stationery &
						General Office
CULL PAPERLESS SOLUTIONS LIMITED	1462769	07/03/14	1035 00	LAW HR ASSET MANAGEMENT	D2050	Expenses
COLE 1711 ETCECCO GOLO HOTO ENVITED	1402103	01/03/14	1000.00	LAND THE AGGET WATER AND ENVIOLENT	D2000	EXPONDED

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Printing, Stationery &
				TRANSFORMATION &		General Office
CULL PAPERLESS SOLUTIONS LIMITED	1465921	21/03/14	-610.76	RESOURCES	L2300	Expenses
				TRANSFORMATION &		Expenditure on
CULL PAPERLESS SOLUTIONS LIMITED	1465921	21/03/14	4524.00	RESOURCES	L2300	Capital Grants
				TRANSFORMATION &		Expenditure on
CULL PAPERLESS SOLUTIONS LIMITED	1466437	25/03/14	1185.20	RESOURCES	L2300	Capital Grants
				RE - Housing & Community		Expenditure on
CURETON GAS SERVICE LIMITED	1462770	07/03/14	3798.00	1	C4457	Capital Grants
				RE - Housing & Community		Expenditure on
CURETON GAS SERVICE LIMITED	1465062	17/03/14			C4457	Capital Grants
OLIDETONI OAO OEDVIJOE LIMITED	4.40=0=0	07/00/44		RE - Housing & Community		
CURETON GAS SERVICE LIMITED	1467270	27/03/14		1	C4457	Minor Adaptations
	000000	40/00/44		RE - Housing & Community	04447	Expenditure on
D S L MOBILITY LIMITED	208360	10/03/14	1619.05	Safety	C4117	Capital Grants
D&D SEDVICES (NIM) LIMITED	1.4600.45	05/02/44	675.00	ADULT SOCIAL SERVICES	00000	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1462245	05/03/14		RE - Housing & Community	S3360	Expenditure on
D&R SERVICES (NW) LIMITED	1463075	10/03/14		,	C4117	Capital Grants
Dar Services (NW) Elimites	1403073	10/03/14		RE - Housing & Community	04117	Expenditure on
D&R SERVICES (NW) LIMITED	1463075	10/03/14			C4117	Capital Grants
Dark Officials (IVV) filling	1403073	10/03/14	700.00	RE - Housing & Community	104117	Hired or Contracted
D&R SERVICES (NW) LIMITED	1463075	10/03/14	10507.00	,	C4117	services
<u> </u>	1 100010	10,00,11	10001.00	RE - Housing & Community		00.11000
D&R SERVICES (NW) LIMITED	1465063	17/03/14	4643.00	,	C4117	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1467276	27/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
				TRANSFORMATION &		Repairs, alterations
DANTE FIRE & SECURITY LIMITED	1465261	18/03/14	1463.14	RESOURCES	F5220	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		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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		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		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
DEREK JONES MANAGEMENT						Expenditure on
CONSULTANT	1465264	18/03/14	2768.40	ADULT SOCIAL SERVICES	S6000	Capital Grants
				RE - Housing & Community		Expenditure on
DEREKS BUILDING SERVICES LIMITED	1463081	10/03/14	4059.00	•	C4117	Capital Grants
				RE - Housing & Community		
DEREKS BUILDING SERVICES LIMITED	1463081	10/03/14	4093.00	, ,	C4117	Care Provision
				RE - Housing & Community		
DEREKS BUILDING SERVICES LIMITED	1465066		1641.56	•	C4117	Care Provision
DERWEN COLLEGE	1466450			ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1466451	25/03/14	964.14	ADULT SOCIAL SERVICES	S3700	Care Provision
				A.D. II T. 0.00141 0.5D\ //0.50		
DEVONSHIRE MANOR	1466451	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Criminal Rec Bureau
DEVONOLUDE MANOR	4.400.454	0=/00/44	4500.00	A DUIL T 0001A L 0EDV/10E0	00700	Hired or Contracted
DEVONSHIRE MANOR	1466451	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	services
DIGGLOGLIDE & DADDING CEDVICES	4.405000	40/00/44	7000.00	LANALID A COET MAANIA OEMENT	A 4 700	Hired or Contracted
DISCLOSURE & BARRING SERVICES	1465266	18/03/14	7392.00	LAW HR ASSET MANAGEMENT	A1700	services
DONNA MARIE MORRIE I FE	4.404.000	0.4/0.0/4.4	F74 F0	CHILDREN & VOLING DEODLE	F0000	Hired or Contracted
DONNA MARIE MORRIS LEE	1461936	04/03/14	5/1.50	CHILDREN & YOUNG PEOPLE	E9062	services Professional Fees -
DONNA MARIE MORRIS LEE	1467304	27/03/14	941.00	CHILDREN & YOUNG PEOPLE	E9062	General
LIMITE						
	1464809			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
BRO BRITA GERVIOLO ENVITLED	1403003	10/03/14	2320.00	TRANSFORMATION &	L 1000	Larry Tours Trov Zyr
DRYDENS LIMITED	1465069	17/03/14	4306.00	RESOURCES	F5110	Early Years Prov 2yr
DIVIDENCE ENTITED	1400003	17700/14	+300.00	REGORGEG	1 3110	Larry Tours Trov Zyr
DUCKLINGS DAY NURSERY	1465934	21/03/14	2400.75	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
	1.100001	21,700,11	2 10011 0			
DUCKLINGS DAY NURSERY	1467309	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Care Provision
DUNDORAN NURSING HOME	1466453			ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1466453			ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453			ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453			ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1466453	25/03/14	525.00	ADULT SOCIAL SERVICES	S4260	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	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
						Debtors - Other
						Entities and
DUNDORAN NURSING HOME	1466453	25/03/14	2100.00	ADULT SOCIAL SERVICES	S4260	Individuals
						School Transport -
DUNDORAN NURSING HOME	1466453	25/03/14	2100.00	ADULT SOCIAL SERVICES	S4260	Primary
						Grounds
DUNDORAN NURSING HOME	1466453	25/03/14	2280.00	Balance Sheet	0	Maintenance
				a === aaa ==a=. =		Grounds
E A BECK	1463084	10/03/14	57338.36	CHILDREN & YOUNG PEOPLE	E5730	Maintenance
						Grounds
E A REED & SONS	1465269	18/03/14	510.00	TECHNICAL SERVICES	L5540	Maintenance
E A DEED & CONG	4.4000=0	00/00/44	44000.00	TEOLINIOAL OFFICE	1 4000	Communications &
E A REED & SONS	1466878			TECHNICAL SERVICES	L1030	Computing
E A REED & SONS	1464023	13/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Expenditure on
EASTFIELD CHILDRENS HOME	1464812	14/03/14	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Capital Grants
						Expenditure on
EASTFIELD CHILDRENS HOME	1464812	14/03/14		CHILDREN & YOUNG PEOPLE	E7040	Capital Grants
				RE - Housing & Community		
ECLIPSE ACCESS SOLUTIONS LTD	1463085	10/03/14			C4117	Energy Costs
				RE - Housing & Community		
ECLIPSE ACCESS SOLUTIONS LTD	1463085			•	C4117	Energy Costs
EDF ENERGY 1 LIMITED	1466880			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				D2530	Energy Costs
EDF ENERGY 1 LIMITED	1466880	26/03/14	3493.06	TECHNICAL SERVICES	L3950	Energy Costs
						- O 1
EDF ENERGY 1 LIMITED	1466880	26/03/14	4629.54	LAW HR ASSET MANAGEMENT	D3536	Energy Costs
	4.400000	00/00/4/4	5000.00	LANALID ACCET MAANA CEMENT	DOFOO	Financia Casta
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	5707.64	LAW HR ASSET MANAGEMENT	D2540	Energy Costs
EDI ENERGI I ENVITED	1400000	20/03/14	3737.04	E/W TIIC/GGET W/WGCWENT	D2340	Lifergy 003t3
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		TECHNICAL SERVICES	L3950	Energy Costs
	1.100000	20,00,11	0.00.02			
EDF ENERGY 1 LIMITED	1466880	26/03/14	6489.10	LAW HR ASSET MANAGEMENT	D2540	Energy Costs
EDF ENERGY 1 LIMITED	1466880			TECHNICAL SERVICES	V2500	Energy Costs
						<u> </u>
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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
EDF ENERGY 1 LIMITED	1466880	26/03/14	15014.04	LAW HR ASSET MANAGEMENT	D3530	Secondary - PPM
EDF ENERGY 1 LIMITED	1466880			TECHNICAL SERVICES		-
EDF ENERGY 1 LIMITED					V2900	Training
	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
DATRIX TRAINING	1402234	03/03/14	1314.00	REGENERATION, HOUSING &	1 1000	Nems - external
EGERTON HOUSE WIRRAL LIMITED	1462552	06/03/14	1686.30	PLANNING	B8400	Educational courses
				REGENERATION, HOUSING &		
EGERTON HOUSE WIRRAL LIMITED	1462789	07/03/14	1686.30	PLANNING	B8400	Care Provision
ELECT TRAINING SOLUTIONS	1465270	18/03/14	500.00	CHILDREN & YOUNG PEOPLE	E9590	Catering
						General Supplies and
ELIZABETH FITZROY SUPPORT	1466457	25/03/14	5133.00	ADULT SOCIAL SERVICES	S3800	Services
						General Supplies and
EMBLEM PRINT PRODUCTS LTD	1463564	12/03/14		CHILDREN & YOUNG PEOPLE	E9420	Services
EMILY SAVILLE	1465939	21/03/14	859.56	EDUCATION - SCHOOLS	E3680	Contractors - Main
						Hired or Contracted
EMMAJANE AIREY	1465940	21/03/14	520.26	EDUCATION - SCHOOLS	E3680	services
						Advertising, Publicity
ENERGY ASSETS LIMITED	1461730	03/03/14	2959.06	Children & Young People	C2689	& Marketing
				REGENERATION, HOUSING &		Advertising, Publicity
ENERGY PROJECTS PLUS LIMITED	1466882	26/03/14	13161.60	PLANNING	H7850	& Marketing
_						
ENTERTAINMENT TRADE MGT						Advertising, Publicity
(AGENCIES) LIMITED	1466459	25/03/14	3614.65	TECHNICAL SERVICES	L3950	& Marketing
ENTERTAINMENT TRADE MGT						Advertising, Publicity
(AGENCIES) LIMITED	1461731	03/03/14	600.00	TECHNICAL SERVICES	L3950	& Marketing
ENTERTAINMENT TRADE MGT						Repairs, alterations
(AGENCIES) LIMITED	1468287	31/03/14	6000.00	TECHNICAL SERVICES	L3950	and maintenance
ENTERTAINMENT TRADE MGT				TEOLINIIO AL OED) #050		Repairs, alterations
(AGENCIES) LIMITED	1466175	24/03/14	6600.00	TECHNICAL SERVICES	L3950	and maintenance

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
ENVIRONMENTAL SCIENTIFICS GROUP						
LIMITED	1466176	24/03/14	720.00	LAW HR ASSET MANAGEMENT	H2400	Agency Staff
ENVIRONMENTAL SCIENTIFICS GROUP						Expenditure on
LIMITED	1465941	21/03/14	2634.00	LAW HR ASSET MANAGEMENT	H2400	Capital Grants
				TRANSFORMATION &		
ERNST & YOUNG LLP	1466177	24/03/14		RESOURCES	F1100	Educational courses
				RE - Housing & Community		
ESSENTIAL HEATING SERVICES	1465942	21/03/14	2997.00	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
						Debtors - Other
						Entities and
EUROPEAN WELLCARE HOMES LTD	1466464	25/03/14	2456.84	ADULT SOCIAL SERVICES	S4260	Individuals
		0=/00//				
EUROPEAN WELLCARE HOMES LTD	1466464	25/03/14	2456.84	ADULT SOCIAL SERVICES	S4260	Sports Equipment
ELIDODE ANIMELLOADE LIOMEOLED	4 400 40 4	05/00/44				Expenditure on
EUROPEAN WELLCARE HOMES LTD	1466464	25/03/14	7585.00	Balance Sheet	0	Capital Loans
EVECTIE I EIGUDE EGUIDMENT LIMITED	4 400 400	05/00/4.4	0044.00	TECHNICAL OFFICE	1 5005	Legal Service
EVEQUE LEISURE EQUIPMENT LIMITED	1466466	25/03/14	2241.00	TECHNICAL SERVICES	L5835	Provider
EVEDITE WINDOWS	4.400000	04/00/44	5000.00	RE - Housing & Community	0.4000	Legal Service
EVERITE WINDOWS	1468288	31/03/14	5200.00	Sarety	C4200	Provider
EVED OUED C	4.400507	40/00/44	4000.00	LAVALUD ACCET MANIA CEMENT	A 4 0 0 0	Legal Service
EVERSHEDS	1463567	12/03/14	4098.00	LAW HR ASSET MANAGEMENT	A1300	Provider
EVEDQUEDQ	1.466005	26/02/4.4	22200.00	I AM HE ASSET MANIACEMENT	A 1200	Legal Service Provider
EVERSHEDS	1466885	26/03/14	23280.00	LAW HR ASSET MANAGEMENT	A1300	
EVEDQUEDQ	1405070	10/00/44	7000.00	LAW HR ASSET MANAGEMENT	A 1200	Legal Service
EVERSHEDS	1465273	18/03/14	7800.00	LAVV TR ASSET WANAGEWENT	A1300	Provider
EVERSHEDS	1468289	31/03/14	688 20	LAW HR ASSET MANAGEMENT	Δ1300	Early Years Prov 2yr
LVERGILLOG	1400209	31/03/14	000.20		7.1300	Hired or Contracted
EVERSHEDS	1468289	31/03/14	2254 00	LAW HR ASSET MANAGEMENT	Δ1300	services
LVLINOIILDO	1400209	3 1/03/14	2304.00	LAW TIN ASSET WANAGEMENT	N 1300	3CI VICC3

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Communications &
EVERSLEY NURSERY SCHOOL	1467329	27/03/14	2400.75	CHILDREN & YOUNG PEOPLE	E3880	Computing
						Advertising, Publicity
EXCHANGE SUPPLIES LIMITED	1464047	13/03/14	1115 25	CHILDREN & YOUNG PEOPLE	E9510	& Marketing
EXCITATOR COLLEGE ENVILLE	1404047	13/03/14	1110.20	CHIEBREIT & TOOMS I ESTEE		a marketing
						Advertising, Publicity
EXPERIAN QAS LIMITED	1465716	20/03/14	4614.98	TECHNICAL SERVICES	L3020	& Marketing
						Advertising, Publicity
EXTERION MEDIA UK LIMITED	1465076			TECHNICAL SERVICES	L3950	& Marketing
EXTERION MEDIA UK LIMITED	1461735			TECHNICAL SERVICES	L3950	Care Provision
EXTERION MEDIA UK LIMITED	1463568			TECHNICAL SERVICES	L3950	Care Provision
FAIRWAY CARE	1466468			ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1466468			ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1466468			ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1466468			ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1466468	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
						Debtors - Other
FAIRWAY CARE	1.466.469	25/02/44	1720.00	ADULT SOCIAL SERVICES	63600	Entities and Individuals
PAIRWAT CARE	1466468	25/03/14	1720.00	ADOLT SOCIAL SERVICES	S3600	General equipment,
FAIRWAY CARE	1466468	25/03/14	2865 40	ADULT SOCIAL SERVICES	S3600	tools and materials
FAIRWAY CARE	1466468			Balance Sheet	+	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			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			ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470			ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1466470			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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Customer and Client -
FLIGHTCARE LIMITED	1466470	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	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
						School Transport -
FLOGAS BRITAIN LIMITED	1463089	10/03/14	851.01	CHILDREN & YOUNG PEOPLE	E9420	Primary
						Postmortems &
FLOGAS BRITAIN LIMITED	1463089	10/03/14	894.43	CHILDREN & YOUNG PEOPLE	E9420	Reports
						Postmortems &
FORDIES MINI COACHES	1463090	10/03/14	11354.32	CHILDREN & YOUNG PEOPLE	E5730	Reports
						Postmortems &
FORENSICS LIMITED	1466178	24/03/14	516.00	LAW HR ASSET MANAGEMENT	A8800	Reports
						Postmortems &
FORENSICS LIMITED	1466178	24/03/14	594.00	LAW HR ASSET MANAGEMENT	A8800	Reports
						Postmortems &
FORENSICS LIMITED	1466178	24/03/14	594.00	LAW HR ASSET MANAGEMENT	A8800	Reports
						Postmortems &
FORENSICS LIMITED	1466471	25/03/14	612.00	LAW HR ASSET MANAGEMENT	A8800	Reports
EODENICIOS I IMITED	4 400 474	05/00/4.4	040.00	LANALID A COET MAANIA OEMENIT	4 0 0 0 0	Tarinia a Francisco
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				E3740	Care Provision
FOSTER CARES LIMITED	1464054	13/03/14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1462271	05/03/14	591.18	TRANSFORMATION & RESOURCES	F6050	Office equipment

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
FURNITURE RESOURCE CENTRE				TRANSFORMATION &		
LIMITED	1461955	04/03/14	606.41	RESOURCES	F6050	Office equipment
FURNITURE RESOURCE CENTRE				TRANSFORMATION &		
LIMITED	1466894	26/03/14	591.18	RESOURCES	F6000	Office equipment
FURNITURE RESOURCE CENTRE				TRANSFORMATION &		School Transport -
LIMITED	1464825	14/03/14	591.18	RESOURCES	F6000	Special
						Cash Collection
FURNITURE RESOURCE CENTRE				TRANSFORMATION &		Security Service
LIMITED	1466180	24/03/14	765.28	RESOURCES	F6000	Provider
G M TRAVEL	1463093	10/03/14	2078.90	CHILDREN & YOUNG PEOPLE	E5730	Chemicals
						Contract Hire &
G4S CASH SERVICES (UK) LTD	1463290	11/03/14	809.52	TECHNICAL SERVICES	V1450	Operating Leases
GAFFEY TECHNICAL SERVICES						Contract Hire &
LIMITED	1466474	25/03/14	1052.11	TECHNICAL SERVICES	L3250	Operating Leases
GAP GROUP LTD	1468306	31/03/14	1896.00	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
						Communications &
GAP GROUP LTD	1468306	31/03/14	1896.00	CHILDREN & YOUNG PEOPLE	T4020	Computing
OARRO DAY OFRYIOF LIMITER	4.400000	4.4/00/4.4	004000	A D. III T. 000 (A) . 0 E D. // 0 E O	0.4070	Advertising, Publicity
GAPPS DAY SERVICE LIMITED	1463292	11/03/14	2246.02	ADULT SOCIAL SERVICES	S4270	& Marketing
	4.400000	04/00/44	20000 00	TRANSFORMATION &	E4400	Expenditure on
GARTNER UK LIMITED	1468308	31/03/14	36960.00	RESOURCES	F4480	Capital Loans
CADY MUDDLIV	4.405000	40/00/44	0070.04	TECHNICAL CEDVICES	1 0050	Expenditure on
GARY MURPHY	1465282	18/03/14	3276.91	TECHNICAL SERVICES	L3950	Capital Loans
GATEWAY DEVELOPMENT LIMITED	4.400070	05/00/44	2005.00	RE - Housing & Community	0.4000	Hired or Contracted
GATEWAY DEVELOPMENT LIMITED	1462273	05/03/14	3895.00		C4200	Services
GATEWAY DEVELOPMENT LIMITED	1.465.001	17/02/14	4622.00	RE - Housing & Community Safety	C4200	Cleaning & Domestic Supplies
GATEWAT DEVELOPMENT LIMITED	1465081	17/03/14	4632.00	Salety	C4200	
GAYTON PRE-SCHOOL UNIT	1.467242	27/03/14	2554.00	CHILDREN & YOUNG PEOPLE	E2000	Cleaning & Domestic
GEMCLIFF LTD T/A WEST CHESHIRE	1467342	21/03/14	2554.00	CHILDREN & TOONG FEOPLE	E3880	Supplies Cleaning & Domestic
CLEANING SERVICES	1465722	20/03/14	922.67	TECHNICAL SERVICES	L4360	Supplies
GEMCLIFF LTD T/A WEST CHESHIRE	1403722	20/03/14	022.07	I LOI INICAL SERVICES	L4300	Cleaning & Domestic
CLEANING SERVICES	1465510	19/03/14	602.00	ADULT SOCIAL SERVICES	S2070	Supplies
OLLANING SERVICES	1400010	19/03/14	092.88	ADULT SUCIAL SERVICES	32070	Supplies

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			TECHNICAL SERVICES	L4820	Care Provision
GERALD HOUSE	1466477			ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1466477	25/03/14		ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1466477			ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1466477	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1466477	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE GERALD HOUSE	1466477	25/03/14		ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S3700	Care Provision Care Provision
GERALD HOUSE	1466477	25/03/14	1747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
						Advertising, Publicity
GERALD HOUSE	1466477	25/03/14	1770 56	ADULT SOCIAL SERVICES	S3700	& Marketing
GERALD HOUSE	1466477			ADULT SOCIAL SERVICES	S4100	Equipment
	1100111	20/00/11	2002.00		01100	Expenditure on
GET SMART	1463094	10/03/14	657.60	TECHNICAL SERVICES	L3950	Capital Grants
GIBSONS GARDEN MACHINERY LTD	1466478	25/03/14	17126.40	RE - Environment & Regulation	C3245	Examination Fees
				RE - Housing & Community		
GILMORE DEVELOPMENTS	1463095	10/03/14	600.00	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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	1210 24	TECHNICAL SERVICES	L4970	Grounds Maintenance
GROUNDSMAN	1462819			TECHNICAL SERVICES	L4910	Care Provision
GROUNDSMAN	1464097	13/03/14		TECHNICAL SERVICES	L4910	Care Provision
GROVEWOOD RES CARE HOME	1466485			ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485			ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485			ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1466485			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			ADULT SOCIAL SERVICES		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	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		CYPD - Universal Services	C0371	Care Provision
H C S HEALTHCARE	1465517	19/03/14		ADULT SOCIAL SERVICES	S5210	Office equipment
H F TRUST LIMITED	1466488	25/03/14		ADULT SOCIAL SERVICES	S4210	Office equipment
H JENKINSON & CO LTD	1465518	19/03/14		LAW HR ASSET MANAGEMENT		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		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		TECHNICAL SERVICES	L3290	School Transport - Primary
HANDICARE ACCESSIBILITY LIMITED	1463101	10/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
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	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	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	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	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1466495	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	centre	Description
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S4260	Care Provision
						Funded Nursing Care
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	- Wirral PCT
						Funded Nursing Care
HC-ONE LIMITED	1466495	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	- Wirral PCT
						Funded Nursing Care
HC-ONE LIMITED	1466497	25/03/14	3389.20	ADULT SOCIAL SERVICES	S3800	- Wirral PCT
						Funded Nursing Care
HC-ONE LIMITED	1465291	18/03/14	24023.45	Balance Sheet	0	- Wirral PCT
LIG ONE LINUTED					_	Funded Nursing Care
HC-ONE LIMITED	1466497	25/03/14	-564.63	Balance Sheet	0	- Wirral PCT
LIO ONE LIMITED	4 400 40=	0=/00/4.4				Funded Nursing Care
HC-ONE LIMITED	1466495	25/03/14	604.40	Balance Sheet	0	- Wirral PCT
LIO ONE LIMITED	4 400 405	05/00/4/4	004.40	Dalamas Obast		Funded Nursing Care
HC-ONE LIMITED	1466495	25/03/14	604.40	Balance Sheet	0	- Wirral PCT
HC-ONE LIMITED	1.466.405	05/00/44	604.40	Polones Chast		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1466495	25/03/14	604.40	Balance Sheet	0	Postmortems &
HC-ONE LIMITED	1466495	25/03/14	705.70	Balance Sheet		Reports
TIC-ONE LIWITED	1400493	23/03/14	705.79	Balarice Sheet	0	Postmortems &
HC-ONE LIMITED	1466495	25/03/14	1102.01	Balance Sheet	۱ ،	Reports
TIO ONE ENVITED	1400433	23/03/14	1192.01	Dalarios Criest	0	School Bus Passes -
HC-ONE LIMITED	1466497	25/03/14	1505 69	Balance Sheet	٥	Special
HEART OF ENGLAND NHS	1 100 107	20/00/11	1000.00	Dalarios Crisos		opoola.
FOUNDATION TRUST	1466188	24/03/14	840.00	LAW HR ASSET MANAGEMENT	A8800	Care Provision
HEART OF ENGLAND NHS	1 100100		0.0.00		1	General equipment,
FOUNDATION TRUST	1466188	24/03/14	864.00	LAW HR ASSET MANAGEMENT	A8800	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Repairs, alterations
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	5239.25	Children & Young People	C2817	and maintenance
						Repairs, alterations
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	5990.62	Children & Young People	C2817	and maintenance
						Repairs, alterations
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	9100.94	Children & Young People	C2817	and maintenance
						Repairs, alterations
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	579.74	LAW HR ASSET MANAGEMENT	D8101	and maintenance
						Repairs, alterations
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	634.87	LAW HR ASSET MANAGEMENT	D8101	and maintenance
						Equipment, Furniture
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	1656.00	LAW HR ASSET MANAGEMENT	D8101	& Materials
TIERT EE GOEG TIGING EIWITTED	1403300	21/03/14	1030.00	E/W TIK / COET WI/ (CV/COEWEIV)	DOTOT	a materials
						Equipment, Furniture
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	1975 80	LAW HR ASSET MANAGEMENT	D8101	& Materials
	1.10000	21/00/11	10.0.00		20.0.	ev matemane
						Equipment, Furniture
HERTEL SOLUTIONS LIMITED	1465966	21/03/14	3569.27	LAW HR ASSET MANAGEMENT	D8101	& Materials
				TRANSFORMATION &		Equipment, Furniture
HEWLETT-PACKARD LIMITED	1463104	10/03/14	12799.18	RESOURCES	F4300	& Materials
				TRANSFORMATION &		Equipment, Furniture
HEWLETT-PACKARD LIMITED	1466190	24/03/14	2458.62	RESOURCES	F4300	& Materials
				TRANSFORMATION &		Equipment, Furniture
HEWLETT-PACKARD LIMITED	1462292	05/03/14	3073.51	RESOURCES	F4300	& Materials
				TRANSFORMATION &		Expenditure on
HEWLETT-PACKARD LIMITED	1463104	10/03/14	1032.55	RESOURCES	F4300	Capital Grants
				TRANSFORMATION &		
HEWLETT-PACKARD LIMITED	1467381	27/03/14	9314.35	RESOURCES	F4300	Care Provision
				TRANSFORMATION &		
HEWLETT-PACKARD LIMITED	1463104	10/03/14	506.68	RESOURCES	F4300	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				RE - Housing & Community		
HIGHER BEBINGTON GAS LIMITED	1465088	17/03/14		1	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
						Printing, Stationery &
						General Office
HILBRE RESIDENTIAL LTD	1466504	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Expenses
HILBRE RESIDENTIAL LTD	1466504	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
HINDERTON MOUNT	1466505	25/03/14	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
				TRANSFORMATION &		
HM COURTS		25/02/14	2640.00	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
HOLLY BANK TRUST	1461975			ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1466507	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	1464126	13/03/14		ADULT SOCIAL SERVICES	S4210	Care Provision
HOME INSTEAD SENIOR CARE	1466911	26/03/14		ADULT SOCIAL SERVICES	S4210	Care Provision
HOMEQUEST YP LTD	1464836	14/03/14		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1464836	14/03/14		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1464836	14/03/14		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1464836	14/03/14		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1464836	14/03/14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1464836	14/03/14		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1465732	20/03/14	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1465732	20/03/14	981.62	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1465732	20/03/14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1465732	20/03/14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
						Hired or Contracted
HOMEQUEST YP LTD	1465732	20/03/14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	services
LIOMEOLIECT VD LTD	4.405700	00/00/4/4	4.457.40	CLIII DDEN 8 VOLING DEODLE	E7040	Hired or Contracted
HOMEQUEST YP LTD	1465732	20/03/14	1457.18	CHILDREN & YOUNG PEOPLE	E7040	services Hired or Contracted
HOMEQUEST YP LTD	1465732	20/03/14	1612.38	CHILDREN & YOUNG PEOPLE	E7040	services
HOMEQUEST YP LTD	1465732	20/03/14	1905.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1463311	11/03/14	3419.00	CHILDREN & YOUNG PEOPLE	E6280	Care Provision
HOME-START WIRRAL	1463311	11/03/14	16250.00	CHILDREN & YOUNG PEOPLE	E9672	Care Provision
HOME-START WIRRAL	1463311	11/03/14	18416.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision
HORIZIEN (UK) LIMITED	1462297	05/03/14	685.00	CHILDREN & YOUNG PEOPLE	E6532	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	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	1462297	05/03/14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
HOYLAKE & DISTRICT MOTOR SERV	1463315			CHILDREN & YOUNG PEOPLE	E5730	Care Provision
HOYLAKE COTTAGE	1466513	25/03/14	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1466514	25/03/14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Continuing Health
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	6720.80	ADULT SOCIAL SERVICES	S4270	Recovery from PCT
						Continuing Health
INCLUSIVE LIFESTYLES LTD	1466518	25/03/14	12370.28	ADULT SOCIAL SERVICES	S4210	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		ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1466519			Balance Sheet		Contractors - Main
						Hired or Contracted
INCLUSIVE LIFESTYLES LTD	1466521	25/03/14	-52326.23	Balance Sheet	0	services
				TRANSFORMATION &		Communications &
INCOM TELECOMMUNICATIONS	1462574	06/03/14	1009.20	RESOURCES	C0320	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
				REGENERATION, HOUSING &	_	
INKWELL SERVICES LIMITED	1465093	17/03/14	7140.00	PLANNING	B9580	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				TRANSFORMATION &		
INSIGHT DIRECT (UK) LTD	1467394	27/03/14	21991.60	RESOURCES	F4200	Training Expenses
						Clothes, Uniform &
INSPIRE CHILDRENS SERVICE	1463111	10/03/14	5014.23	CHILDREN & YOUNG PEOPLE	E7040	Laundry
INSPIRE CHILDRENS SERVICE	1466196	24/03/14	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Consultants Fees
						Expenditure on
INSPIRE CHILDRENS SERVICE	1466196	24/03/14	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Capital Grants
l						Expenditure on
INSTITUTE OF SWIMMING	1465317	18/03/14	560.00		E9590	Capital Grants
INIVOLVE NODELLIMEGE		0.4/0.0/4.4	0.4000.00	REGENERATION, HOUSING &	110004	Expenditure on
INVOLVE NORTH WEST		24/03/14	64620.30	PLANNING	H8601	Capital Grants
IOMA CLOTHING CO LTD	1.462500	12/02/14	1050.20	LAW HR ASSET MANAGEMENT	L4000	Expenditure on
	1463598					Capital Grants
IONA EVANS	1461753	03/03/14	550.00	CHILDREN & YOUNG PEOPLE	E1020	Contractors - Main
IRBON DEVELOPMENTS LTD	4.400005	07/00/44	2000.00	RE - Housing & Community	04040	Contractors Main
IRBON DEVELOPMENTS LTD	1462835	07/03/14	2996.00	RE - Housing & Community	C4212	Contractors - Main Repairs, alterations
J C PLUMBING & HEATING SERVICES	1465094	17/03/14	3957.00		C4117	and maintenance
3 CT EDIVIDING & FIEATING SERVICES	1403094	17/03/14	3937.00	RE - Housing & Community	04117	and maintenance
J J KELLY BUILDERS LTD	1463114	10/03/14	3200.00		C4117	Catering
0011221 20122110 212	1100111	10/00/11	0200.00	RE - Housing & Community	01117	Catering
J J KELLY BUILDERS LTD	1465095	17/03/14	4225.00	_	C4117	Demolition
				,		Cleaning & Domestic
J P F SYSTEMS LTD	1463323	11/03/14	12000.00	Children & Young People	C1909	Supplies
						Advertising, Publicity
J P F SYSTEMS LTD	1463323	11/03/14	21538.19	Children & Young People	C1909	& Marketing
						Grounds
J P F SYSTEMS LTD	1467403			LAW HR ASSET MANAGEMENT		Maintenance
J P LENNARD LTD	1464149	13/03/14	1146.00	TECHNICAL SERVICES	L3190	Bailiffs
	,			REGENERATION, HOUSING &		
J P TISDALE (DEMOLITION) LIMITED	1467404	27/03/14	24111.00	PLANNING	C1301	Bailiffs
L L DAVIEC LIMITED T/A OUT 9 ADOUT						
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1467405	27/02/44	1520.00	TECHNICAL SERVICES	1 2050	Railiffe
WINDOW CLEANING SPECIALISTS	1467405	27/03/14	1530.00	TECHNICAL SERVICES	L3950	Bailiffs

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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Legal Service
JOHN PACKER LIMITED	1462579	06/03/14	2664.00	CHILDREN & YOUNG PEOPLE	E4910	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
						Continuing Health
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3298.90	ADULT SOCIAL SERVICES	S4100	Recovery from PCT
						Continuing Health
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3298.90	ADULT SOCIAL SERVICES	S4100	Recovery from PCT
						Continuing Health
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3770.16	ADULT SOCIAL SERVICES	S4270	Recovery from PCT
						Continuing Health
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	3770.16	ADULT SOCIAL SERVICES	S4270	Recovery from PCT
						Continuing Health
KAVANAGH HEALTH CARE LIMITED	1466541	25/03/14	6430.60	ADULT SOCIAL SERVICES	S4260	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		Balance Sheet		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				TRANSFORMATION &		
KELWAY UK LTD	1462005	04/03/14	1449.22	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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	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

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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
KESLAW LIMITED FOUR SEASONS						Repairs, alterations
HEALTH CARE	1466545	25/03/14		Balance Sheet	0	and maintenance
KESLAW LIMITED FOUR SEASONS				REGENERATION, HOUSING &		
HEALTH CARE	1462320	05/03/14	850.71	PLANNING	H6080	Catering
						Waste Service
KEY HEALTHCARE LIMITED	1466547	25/03/14	1772.00	ADULT SOCIAL SERVICES	S3600	Provider
						Waste Service
KEYS CHILDCARE LIMITED	1465104	17/03/14		CHILDREN & YOUNG PEOPLE	E7040	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				_		Postmortems &
LEX AUTOLEASE LTD	1465107	17/03/14	5019.55	Balance Sheet	0	Reports
LEVIO NEVIO DUTTEDIMODTUO	4 400 40 4	0.4 /0.0 /4.4	4050.00	LANALID ACCET MAANIA CEMENT	1 4000	Postmortems &
LEXIS NEXIS BUTTERWORTHS	1468464	31/03/14	1659.00	LAW HR ASSET MANAGEMENT	A1300	Reports
LEYTON HEALTHCARE (NO.06) LIMITED	1466559	25/03/14	1772.00	ADULT SOCIAL SERVICES	S3800	Postmortems &
LETTON HEALTHCARE (NO.00) EIMITED	1400559	23/03/14	1772.00	ADOLT SOCIAL SERVICES	33000	Reports Postmortems &
LGC LIMITED	1465329	18/03/14	666 00	LAW HR ASSET MANAGEMENT	A8800	Reports
200 2 2.5	1400023	10/00/14	000.00	Extra int y tool i with the tool interest	7.0000	Postmortems &
LGC LIMITED	1463620	12/03/14	690.00	LAW HR ASSET MANAGEMENT	A8800	Reports
						Postmortems &
LGC LIMITED	1463620	12/03/14	840.00	LAW HR ASSET MANAGEMENT	A8800	Reports
						Postmortems &
LGC LIMITED	1467517	27/03/14	2052.00	LAW HR ASSET MANAGEMENT	A8800	Reports
l						Postmortems &
LGC LIMITED	1463620	12/03/14	2202.00	LAW HR ASSET MANAGEMENT	A8800	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
LOCUMITED	4.404.700	00/00/4 4	744.00	LAVALLID ACCET MANIACEMENT	4 0000	,
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		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
						Hired or Contracted
LISA COLQUHOUN	1467530	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Contract Hire &
LITTLE ROBINS DAY NURSERY	1467539	27/03/14	10574.00	CHILDREN & YOUNG PEOPLE	E3880	Operating Leases
						Contract Hire &
LITTLE ROBINS DAY NURSERY	1467539	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Operating Leases
						Contract Hire &
LIVERPOOL CITY COUNCIL	1465550	19/03/14	1520.40	CHILDREN & YOUNG PEOPLE	E5730	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
						Direct Transport
LOCAL SOLUTIONS	1466561			ADULT SOCIAL SERVICES	S3560	Costs
LOCAL SOLUTIONS	1466561	25/03/14		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			LAW HR ASSET MANAGEMENT		Contractors - Main
LYJON COMPANY LTD	1463125	10/03/14		Children & Young People	C2959	Contractors - Main
LYN'S LITTLE ONES	1467548	27/03/14	800.25	CHILDREN & YOUNG PEOPLE	E3880	Contractors - Main
						Creditors - Other
	4.400007	04/00/44	50000 70	OL'ILLAND O WALLE DAVID	04000	Entities and
MAC ROOFING & CONTRACTING LTD	1466007	21/03/14	56239.79	Children & Young People	C1923	Individuals
MAC ROOFING & CONTRACTING LTD	4.40544.4	47/00/44	1100.00	Children & Voung Boonle	C1011	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1465114	17/03/14	1103.20	Children & Young People	C1911	Repairs, alterations
MAC ROOFING & CONTRACTING LTD	1465114	17/03/14	18845 98	Children & Young People	C1911	and maintenance
WHO REEL ING & CONTINUE TING ETB	1400114	17700/14	10043.30	Children & Toding Teople	01311	Repairs, alterations
MAC ROOFING & CONTRACTING LTD	1468481	31/03/14	51878.53	Children & Young People	C1061	and maintenance
				<u> </u>		Repairs, alterations
MAC ROOFING & CONTRACTING LTD	1465338	18/03/14	1759.50	Children & Young People	C2689	and maintenance
						Repairs, alterations
MAC ROOFING & CONTRACTING LTD	1465114			Balance Sheet	_	and maintenance
MAC ROOFING & CONTRACTING LTD	1462900	07/03/14		TECHNICAL SERVICES	L4910	Care Provision
MAC ROOFING & CONTRACTING LTD	1462900	07/03/14		TECHNICAL SERVICES	L4910	Care Provision
MAC ROOFING & CONTRACTING LTD	1464355	13/03/14	843.60	TECHNICAL SERVICES	L4910	Care Provision
MAC DOOFING & CONTRACTING LTD	4.40.4055	40/00/44	004.44	LANALID ACCET MANIACEMENT	1.5000	Cara Dravisias
MAC ROOFING & CONTRACTING LTD	1464355					Care Provision
MAC ROOFING & CONTRACTING LTD MACINTYRE CARE	1466948			TECHNICAL SERVICES ADULT SOCIAL SERVICES	V1130	Care Provision Care Provision
MACINTYRE CARE	1466566			ADULT SOCIAL SERVICES	S4210	Care Provision  Care Provision
MACINTYRE CARE	1466566 1466566			ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S4210 S3700	Care Provision
MACINTYRE CARE	1466566			ADULT SOCIAL SERVICES	S4230	Care Provision
WACINI THE CARE	1400000	25/03/14	2501.32	ADULT SUCIAL SERVICES	34230	Cale FIUVISIUII

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Library and Ref
MACINTYRE CARE	1466567	25/03/14	1346.60	ADULT SOCIAL SERVICES	S4270	Books - Adult
						Library and Ref
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Books - Adult
						Expenditure on
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Capital Grants
						Expenditure on
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Capital Grants
						Creditors - Other
						Entities and
MACINTYRE CARE	1466567	25/03/14	2581.32	ADULT SOCIAL SERVICES	S4230	Individuals
						Printing, Stationery &
MARELEINE LINDLEY LINEER	44040=4	4.4/0.0/4.4	400=00	EDUCATION COLLOCIO	E = 400	General Office
MADELEINE LINDLEY LIMITED	1464874			EDUCATION - SCHOOLS	E5480	Expenses
MADELEINE LINDLEY LIMITED	1464874	14/03/14		EDUCATION - SCHOOLS	E5480	Care Provision
MAA OENITA LIVUNIO	4.400.407	40/00/44		RE - Housing & Community	0.4447	Expenditure on
MAGENTA LIVING	1463127	10/03/14			C4117	Capital Grants
MAA OFNITA LIVINIO	4 400 407	40/00/44		RE - Housing & Community	04447	Oana Bassisian
MAGENTA LIVING	1463127					Care Provision
MAGENTA LIVING.	1465116	17/03/14	1975.82	Balance Sheet	0	Care Provision
MACNIA DDINT DOCKO	4.400.400	40/00/44	000.00	TRANSFORMATION &		Cama Duas dalara
MAGNA PRINT BOOKS	1463128			RESOURCES	L2300	Care Provision
MAJESTIC NUMBER TWO LIMITED	1466570	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
MA IODOITE I IMITED	000000	44/00/44		RE - Housing & Community	0.4040	Cara Dravision
MAJORSITE LIMITED	208366	11/03/14		Safety	C4212	Care Provision
MAKING SPACE	1466571	25/03/14	/94.00	ADULT SOCIAL SERVICES	S4100	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Grounds
MAKING SPACE	1466571	25/03/14			S3700	Maintenance
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
						Creditors - Other
						Entities and
MAKING SPACE	1466571	25/03/14		ADULT SOCIAL SERVICES		Individuals
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Early Years Prov 2yr
						Professional Fees -
MAKING SPACE	1466571	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4100	General
						Professional Fees -
MALCOLM LANE & SON LIMITED	1466218	24/03/14	2574.00	TECHNICAL SERVICES	L4910	General
						Legal Service
MANOR COTTAGE CARE LIMITED	1466572	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Provider
l					_	Legal Service
MAPLE LEAF DESIGNS LIMITED	1463349	11/03/14	1080.00	Balance Sheet	0	Provider
						Legal Service
MARIGOLD DAY NURSERY LTD	1464878	14/03/14			E3880	Provider
MARK EAGLES	1467585			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	A 1 2 0 0	Agoney Staff
WAKK SENIOK	200559	16/03/14	000.00	LAW TIK ASSET WANAGEWENT	A 1300	Agency Staff Grants &
MARK SENIOR	208779	31/03/14	1296.00	LAW HR ASSET MANAGEMENT	A1300	Subscriptions
						Grants &
MATRIX SCM LTD	1462343	05/03/14	92826.66	LAW HR ASSET MANAGEMENT	A1100	Subscriptions
						VPE - Consultants
MATRIX SCM LTD	1463635	12/03/14	95857.24	LAW HR ASSET MANAGEMENT	A1100	Fees
l						
MATRIX SCM LTD	1465557	19/03/14	110335.49	LAW HR ASSET MANAGEMENT	A1100	Catering

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
MATRIX SCM LTD	1466950	26/03/14	112405.06	LAW HR ASSET MANAGEMENT	A1100	Catering
MATRIX SCM LTD	1463635	12/03/14		REGENERATION, HOUSING & PLANNING	B8440	Catering
MATRIX SCM LTD	1465557	19/03/14	37866.83	REGENERATION, HOUSING & PLANNING	B8440	Catering
MATRIX SCM LTD	1462343	05/03/14	1958.56	Adult Social Care Services	C8028	General equipment, tools and materials
LIMITED	1466009	21/03/14	1880.90	TECHNICAL SERVICES	L3950	Educational courses
LIMITED	1467591	27/03/14	616.16	LAW HR ASSET MANAGEMENT	L3910	Care Provision
LIMITED	1462910	07/03/14	1568.26	TECHNICAL SERVICES	L3950	Care Provision
LIMITED	1467984	28/03/14	2888.95	TECHNICAL SERVICES	L3950	Care Provision
MAUDESPORT	1467985	28/03/14	866.46	TECHNICAL SERVICES	L3250	Care Provision
MAXIMISING POTENTIAL LIMITED	1465118	17/03/14	1200.00	CHILDREN & YOUNG PEOPLE	E9590	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	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	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	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	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1466573	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						General equipment,
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	tools and materials
						Continuing Health
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Recovery from PCT
		,_,				Equipment, Furniture
MAYFLOWER COURT	1466574			ADULT SOCIAL SERVICES	S3600	& Materials
MAYFLOWER COURT	1466574			ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1466574	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEACO MEASUREMENT & CONTROL	440-440	4=/00/44	4000.00	TEOLINIO AL OEDVIO EO		0 5
LIMITED	1465119	17/03/14	1992.00	TECHNICAL SERVICES	L2430	Care Provision
MEADO CADE LIMITED (CADEECDOE)	4.40.4000	4.4/0.0/4.4	400050 00	Dalama Olama		Expenditure on
MEARS CARE LIMITED (CAREFORCE)	1464882	14/03/14	132653.33	Balance Sheet	0	Capital Grants
MEMORIAL CARE	4.400000	40/00/44	4050.00	TECHNICAL SERVICES	1.4050	General Supplies and
MEMORIAL CARE	1463639	12/03/14	1650.00	TECHNICAL SERVICES	L4950	Services
MENTAL HEALTH CARE (LIK) LIMITED	1.466570	25/02/14	7000 00	ADULT SOCIAL SERVICES	C 4070	General Supplies and
MENTAL HEALTH CARE (UK) LIMITED	1466578	25/03/14	7000.00	ADULT SOCIAL SERVICES	S4270	Services
MENTAL HEALTH CARE (LIK) LIMITED	1.466577	25/02/44	7051.00	ADULT SOCIAL SERVICES	C 4070	General Supplies and Services
MENTAL HEALTH CARE (UK) LIMITED	1466577	25/03/14	7931.00	ADULT SOCIAL SERVICES	S4270	General Supplies and
MENTAL HEALTH CARE (UK) LIMITED	1466577	25/03/14	0551.40	ADULT SOCIAL SERVICES	S4270	Services
WILITIAL HEALTH CARE (OR) LIMITED	14003//	25/03/14		RE - Housing & Community	34270	School Transport -
MENTSEUX BUILDERS	1463130	10/03/14			C4117	Special
WILLIAL OF OVER POLICY	1403130	10/03/14	4037.00	Carety	04117	Opeciai

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				TRANSFORMATION &		Direct Transport
MERIDIAN COST BENEFIT LIMITED	1464400	13/03/14	3092.24	RESOURCES	F1060	Costs
				TRANSFORMATION &		
MERIDIAN COST BENEFIT LIMITED	1465122	17/03/14	920.82	RESOURCES	F1060	Care Provision
				TRANSFORMATION &		
MERIDIAN COST BENEFIT LIMITED	1467986	28/03/14	1238.56	RESOURCES	F1060	Care Provision
				TRANSFORMATION &		
MERIDIAN COST BENEFIT LIMITED	1466010	21/03/14	2280.62	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
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1467987	28/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1461772	03/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1461772	03/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1462913	07/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1464884	14/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1466011	21/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1467987	28/03/14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1462913	07/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES				0		
LIMITED	1464884	14/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES		,_,				School Transport -
LIMITED	1465123	17/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Special
MERSEYCARE TRANSPORT SERVICES				0		School Transport -
LIMITED	1464884	14/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Special

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1466221	24/03/14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	College
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1466011	21/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Special
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1462913	07/03/14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	College
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1467987	28/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	Special
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1462913	07/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	College
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1466011	21/03/14	2995.00	CHILDREN & YOUNG PEOPLE	E5730	Special
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1464884	14/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	College
MERSEYCARE TRANSPORT SERVICES						School Transport -
LIMITED	1464884	14/03/14	2545.75	CHILDREN & YOUNG PEOPLE	E5730	Primary
MERSEYCARE TRANSPORT SERVICES						
LIMITED	1464884	14/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYCARE TRANSPORT SERVICES						Grants &
LIMITED	1464884	14/03/14	2995.00	CHILDREN & YOUNG PEOPLE	E5730	Subscriptions
MERSEYCARE TRANSPORT SERVICES						Grants &
LIMITED	1466011	21/03/14	500.00	CHILDREN & YOUNG PEOPLE	E5730	Subscriptions
MERSEYCARE TRANSPORT SERVICES						Repairs, alterations
LIMITED	1462913	07/03/14	2995.00	CHILDREN & YOUNG PEOPLE	E5730	and maintenance
MERSEYCARE TRANSPORT SERVICES						Repairs, alterations
LIMITED	1465346	18/03/14	11405.56	CHILDREN & YOUNG PEOPLE	E5730	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
						School Bus Passes -
MERSEYSIDE PROBATION TRUST	1462346	05/03/14			H4130	Secondary
MERSEYSIDE PROBATION TRUST	1462604	06/03/14	660.00	TECHNICAL SERVICES	V2100	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
MERSEYSIDE PROBATION TRUST	1462604	06/03/14	660.00	TECHNICAL SERVICES	V2100	Care Provision
				TRANSFORMATION &		
MERSEYTRAVEL	1462347	05/03/14	630.00	RESOURCES	L2120	Care Provision
				TRANSFORMATION &		
MERSEYTRAVEL	1465126			RESOURCES	L2120	Care Provision
MERSEYTRAVEL	1462915	07/03/14		TECHNICAL SERVICES	L5836	Care Provision
MERSEYTRAVEL	1468510			CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
						School Transport -
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Special
						Ashandiain a Dashiisita
MEDOEVA/JEVA/ DECIDENTIAL LICAME	4.400500	05/00/4/4	4500.00	A DUIL T 0001A1 0FD\/10F0	00000	Advertising, Publicity
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1466583 1466583			ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S3600 S3800	& Marketing Care Provision
WERSET VIEW RESIDENTIAL HOWE	1400583	25/03/14	1588.00	ADULT SOCIAL SERVICES	53800	Care Provision
						Advertising, Publicity
MERSEYVIEW RESIDENTIAL HOME	1466583	25/03/14	1588 00	ADULT SOCIAL SERVICES	S3800	& Marketing
MERCET VIEW REGIDENTIAL FIGURE	1400000	20/00/14	1300.00	7.0001 0001/12 0E1(VIOL0	03000	a markoung
						Equipment, Furniture
METHODIST HOMES	1466584	25/03/14	1798.44	ADULT SOCIAL SERVICES	S3600	& Materials
						Equipment, Furniture
METHODIST HOMES	1466584	25/03/14		ADULT SOCIAL SERVICES	S3600	& Materials
MICHAEL LACEY T/A DESTINATIONS	1463135	10/03/14	16198.10	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
				NEIGHBOURHOODS &		
MICHAEL PAGE INT RECRUITMENT LTD		26/03/14		ENGAGEMENT	B7700	Care Provision
MIDDLE DISTANCE	1466585	25/03/14	570.00	TECHNICAL SERVICES	L3950	Care Provision
				0		
MILESTONES CARE HOMES LIMITED	1463643	12/03/14	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MIND'S EYE DESCRITTION SERVICES	4 4000 4=	0.4/0.0/4.4	200 00	TECHNICAL CEDVICES		Cara Dravisis
LTD	1462045	04/03/14	668.69	TECHNICAL SERVICES	L3950	Care Provision
MICCO COMPLITED CLIPPLIES LTD	4 4000 40	04/00/44	4000.00	TRANSFORMATION &	F4004	Cara Dravisias
MISCO COMPUTER SUPPLIES LTD	1462046	04/03/14	1290.30	RESOURCES	F4304	Care Provision
MISCO COMPLITED SUPPLIES LTD	1.460607	06/02/4.4	665.00	TRANSFORMATION &	E4204	Coro Provision
MISCO COMPUTER SUPPLIES LTD	1462607	06/03/14	005.38	RESOURCES	F4304	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	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						Debtors - Other Local
LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Authorities
MOTHER REDCAPS CARE HOME						Repairs, alterations
LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	and maintenance
MOTHER REDCAPS CARE HOME						Repairs, alterations
LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	and maintenance
MOTHER REDCAPS CARE HOME						Repairs, alterations
LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	and maintenance
MOTHER REDCAPS CARE HOME						Repairs, alterations
LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	and maintenance
MOTHER REDCAPS CARE HOME						Repairs, alterations
LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	and maintenance
MOTHER REDCAPS CARE HOME						Repairs, alterations
LIMITED	1466591	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	and maintenance
MOTHER REDCAPS CARE HOME						
LIMITED	1466591	25/03/14	604.40	Balance Sheet	0	Training
						Expenditure on
MP ELECTRONIC FIRE & SECURITY LTD	1465350	18/03/14	681.60	LAW HR ASSET MANAGEMENT	D3537	Capital Grants
						Expenditure on
MUNTERS LIMITED	1467638	27/03/14	1752.00	TECHNICAL SERVICES	L3180	Capital Loans

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			C4212	Moreton Adult Family Centre Demolition
N. O. D. MAINDONAGO (MAIDDON) A LIMITED	4.4000.5.4	0=/00/4.4	4=00.00	RE - Housing & Community	0.4000	Stanley School -
N & P WINDOWS (WIRRAL) LIMITED	1462354	05/03/14			C4200	Demolition/Planning
NATIONAL CDID CAS DI C	4.40050.4	04/00/44		RE - Housing & Community	00044	Repairs, alterations and maintenance
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	,	C6841	
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	RE - Housing & Community	C6841	Repairs, alterations and maintenance
NATIONAL GIVID GAST LC	1400334	31/03/14		RE - Housing & Community	C0041	Repairs, alterations
NATIONAL GRID GAS PLC	1468534	31/03/14			C6841	and maintenance
TO THE OTHER OF THE PERSON OF	140004	01/00/14	000.20	RE - Housing & Community	000+1	and maintenance
NATIONAL GRID GAS PLC	1468534	31/03/14	505.20	Safety	C6841	Care Provision
				RE - Housing & Community		
NATIONAL GRID GAS PLC	1468534	31/03/14		Safety	C6841	Care Provision
NATIONAL GRID GAS PLC	1462612			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			LAW HR ASSET MANAGEMENT		Care Provision
NAUTILUS CARE	1465351	18/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1466967	26/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1466599	25/03/14	618.57	ADULT SOCIAL SERVICES	S3800	Care Provision
						Funded Nursing Care
NAUTILUS CARE	1466599			ADULT SOCIAL SERVICES	S3800	- Wirral PCT
NAUTILUS CARE	1466599	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Training

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	centre	Description
NAUTILUS CARE	1466599	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Postages
						General equipment,
NAUTILUS CARE	1466599			ADULT SOCIAL SERVICES	S3600	tools and materials
NAUTILUS CARE	1466599			ADULT SOCIAL SERVICES	S3800	Postages - Contract
NAUTILUS CARE	1466599	25/03/14		ADULT SOCIAL SERVICES	S3800	Postages - Contract
NAUTILUS CARE	1466599	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Postages - Contract
						Hired or Contracted
NAUTILUS CARE	1466599	25/03/14	925.37	Balance Sheet	0	services
				REGENERATION, HOUSING &		
NEA	1463361	11/03/14				Postages
NEOPOST FINANCE LIMITED	1465567	19/03/14				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
						Professional Fees -
NEOPOST LTD	1461778	03/03/14	1846.91	LAW HR ASSET MANAGEMENT	A1200	General
NEODOOTIED	4.40=0=0	40/00/44	4 40= 40			0 5
NEOPOST LTD	1465353	18/03/14	1425.40	LAW HR ASSET MANAGEMENT	A1200	Care Provision
NEODOOTIED	4.400007	07/00/44	0004.04	TRANSFORMATION &	E	O D isis
NEOPOST LTD (OPERIFON)	1462927	07/03/14			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 LIMÍTED 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 DIDECTIONS EDUCATION INVITED		0=100111		EDUCATION COLLOCIO		0 5
NEW DIRECTIONS EDUCATION LIMITED	1462358	05/03/14		EDUCATION - SCHOOLS	E4100	Care Provision
NEW FERRY RESIDENTS ASSOC		10/03/14		REGENERATION, HOUSING & PLANNING	B7640	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14		ADULT SOCIAL SERVICES	S4260	Care Provision
INL W DLOOM HEALTHOAKE	1400003	25/03/14	-595.00	ADULT SUCIAL SERVICES	34200	Cale FIUVISIUII

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Recovery from PCT
						Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Recovery from PCT
						Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	1890.00	ADULT SOCIAL SERVICES	S4260	Recovery from PCT
						Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	1890.00	ADULT SOCIAL SERVICES	S4260	Recovery from PCT
						Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	2308.00	ADULT SOCIAL SERVICES	S4260	Recovery from PCT
						Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	2308.00	ADULT SOCIAL SERVICES	S4260	Recovery from PCT
NEWBLOOM JEAN THOMBS				1.5111.7.000141.0553.4050		Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	2600.00	ADULT SOCIAL SERVICES	S3700	Recovery from PCT
NEWBLOOM HEALTHOADE	4.40000	05/00/44		A D. III T 00 01 A 1 0 E D. // 0 E 0	00700	Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	2600.00	ADULT SOCIAL SERVICES	S3700	Recovery from PCT
NEWARD COM HEAT THOMPS	4.400000	05/00/44	0.450.00	Dalanca Chast		Continuing Health
NEWBLOOM HEALTHCARE	1466603	25/03/14	-8450.00	Balance Sheet	0	Recovery from PCT
NEWELOOM HEALTHOADE	1.400000	05/00/44	4000.00	Palanas Chast		Funded Nursing Care
NEWBLOOM HEALTHCARE	1466603			Balance Sheet		- Wirral PCT
NEWBLOOM HEALTHCARE	1466603			Balance Sheet		Care Provision
NEWBLOOM HEALTHCARE	1466603			Balance Sheet		Care Provision
NEWBLOOM HEALTHCARE	1466603			Balance Sheet		Care Provision
NEWBLOOM HEALTHCARE	1466603	25/03/14	5200.00	Balance Sheet	0	Care Provision
NEWPLOOM HEALTHOADE	4.400000	05/00/4.4	0400.00	Dalance Cheet		Hired or Contracted
NEWBLOOM HEALTHCARE	1466603	25/03/14	0188.00	Balance Sheet	0	services

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Hired or Contracted
NEWBLOOM HEALTHCARE	1466603	25/03/14	12160.00	Balance Sheet	0	services
						Advertising Dublicity
NEWBLOOM HEALTHCARE	1466603	25/03/14	19908 00	Balance Sheet	0	Advertising, Publicity & Marketing
NEWBLOOM HEALTHCARE	1466603	25/03/14		Balance Sheet		Contractors - Main
	1 100000	20/00/11	107 1.00	Dalarios Crists		Grounds
NEWFOCAS LTD	1462929	07/03/14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	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
				REGENERATION, HOUSING &		
NEWSCO INSIDER LIMITED	1462359	05/03/14		PLANNING	B9580	Care Provision
NEWOOD INCIDED LIMITED	4.40577.4	00/00/44		REGENERATION, HOUSING &	Docoo	Boarding Up
NEWSCO INSIDER LIMITED	1465774	20/03/14	1200.00	PLANNING	B9580	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	4.460060	05/02/44	24564.62	CHILDREN & YOUNG PEOPLE	E7040	Contractors - Main
NORTH LAKES CHILDREN'S SERVICES	1462362	05/03/14	34561.62	CHILDREN & YOUNG PEOPLE	E7040	Contractors - Main
LIMITED	1462616	06/03/14	37342 44	CHILDREN & YOUNG PEOPLE	E7040	Contractors - Main
	1402010	00/00/14	07042.44	OTHEBREIT & TOOKS TESTEE	L7040	Contractore Main
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	534.00	Redundant Codes	C6820	Contractors - Main
	4.4004.47	40/00/44	20500.00	Children & Vounc Basala	02002	Contractors Main
NORTH WEST CONSTRUCTION UK LTD	1463147	10/03/14	∠8500.00	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	Donartment	Cost	Description
vendor name	Number	Paid Date	Amount	Department	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			CYPD - Universal Services	C0196	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1466974			Children & Young People	C1925	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1467653			Children & Young People	C1925	Creditors - Other Entities and Individuals
						Creditors - Other Entities and
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	742.49	RE - Environment & Regulation	C3049	Individuals Creditors - Other
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	26400.00	RE - Environment & Regulation	C7966	Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1462363			Children & Young People	C2995	Creditors - Other Entities and Individuals

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Creditors - Other
						Entities and
NORTH WEST CONSTRUCTION UK LTD	1462061	04/03/14	735.52	Balance Sheet	0	Individuals
						Creditors - Other
						Entities and
NORTH WEST CONSTRUCTION UK LTD	1462363	05/03/14	4163.15	Balance Sheet	0	Individuals
				_		
NORTH WEST CONSTRUCTION UK LTD	1462618	06/03/14	1964.21	Balance Sheet	0	Demolition
						General equipment,
NORTH WEST CONSTRUCTION UK LTD	1465136	17/03/14	721.98	Balance Sheet	0	tools and materials
						General equipment,
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	600.00	Balance Sheet	0	tools and materials
				_		Grounds
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	673.27	Balance Sheet	0	Maintenance
NORTH WEST SOMETHING TO MAKE TO						Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	729.97	Balance Sheet	0	and maintenance
NODELL WEST CONSTRUCTION LIKE TO						Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	1464.95	Balance Sheet	0	and maintenance
NORTH WEST SOMETHING TO MAKE TO						Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	3481.92	Balance Sheet	0	and maintenance
NODELL WEST CONSTRUCTION LIKE TO	4.40=0=0	0=/00/4.4	00040=	Dalama Olama		Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14		Balance Sheet	0	and maintenance
NODELL WEST CONSTRUCTION LIKE TO	4 4004 47	40/00/44		RE - Housing & Community	00040	Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1463147	10/03/14	1281.17	Safety	C6849	and maintenance
NODTH WEST CONSTRUCTION HIGH TO	4.400=4.4	0.4/0.0/4.4			<b>-</b> 4000	Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1468544	31/03/14	2899.39	CHILDREN & YOUNG PEOPLE	E1000	and maintenance
NORTH WEST SOMETRUSTION HILL TO	4.4000=0	40/00/44		TEOLINIO AL OED (1050		Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1463652	12/03/14	3323.20	TECHNICAL SERVICES	L3290	and maintenance
NORTH WEST SOMETBUSTION HIS TO	4.40007.4	00/00/44	0.40.4.00	TEOLINIOAL OEDVIOEO	1.5546	Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1466974	26/03/14	3484.39	TECHNICAL SERVICES	L5540	and maintenance
NORTH WEST SONSTRUCTION HIS TO		0=10011:	4000	EDUCATION COLLOCIO	<b>F</b> 0000	Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1462363	05/03/14	4366.22	EDUCATION - SCHOOLS	E2220	and maintenance
NORTH WEST SOMETHING TO SECURE		/				Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1462363	05/03/14	8327.54	EDUCATION - SCHOOLS	E2220	and maintenance

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Repairs, alterations
NORTH WEST CONSTRUCTION UK LTD	1468544	31/03/14	2248.80	EDUCATION - SCHOOLS	E2830	and maintenance
NORTH WEST CONSTRUCTION UK LTD	1461780	03/03/14	21000.00	TECHNICAL SERVICES	V1130	Reserves
						Grounds
NORTH WEST CONSTRUCTION UK LTD	1463365	11/03/14	1378.08	LAW HR ASSET MANAGEMENT	L4370	Maintenance
						General equipment,
NORTH WEST CONSTRUCTION UK LTD	1466236	24/03/14	1134.18	LAW HR ASSET MANAGEMENT	D3532	tools and materials
						Printing, Stationery &
						General Office
NORTH WEST CONSTRUCTION UK LTD	1465574	19/03/14	1345.49	LAW HR ASSET MANAGEMENT	D3544	Expenses
						Printing, Stationery &
						General Office
NORTH WEST CONSTRUCTION UK LTD	1466236	24/03/14	3575.27	LAW HR ASSET MANAGEMENT	D3532	Expenses
						Contract Hire &
NORTH WEST CONSTRUCTION UK LTD	1465574	19/03/14	580.86	TECHNICAL SERVICES	L4910	Operating Leases
						Car Parking
						Enforcement Service
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	766.69	TECHNICAL SERVICES	L4910	Provider
						Car Parking
						Enforcement Service
NORTH WEST CONSTRUCTION UK LTD	1467653	27/03/14	547.33	LAW HR ASSET MANAGEMENT	D3540	Provider
NORTH WEST SOMETRIAN INCLES						Communications &
NORTH WEST CONSTRUCTION UK LTD	1464911	14/03/14	12093.14	Balance Sheet	0	Computing
NORTH WEST TIMBER TREATMENTS	4.4005.45	04/00/44	550.00	TEOLINIOAL OEDVIOEO	1 4040	O D i . i
LIMITED	1468545	31/03/14		TECHNICAL SERVICES	L4910	Care Provision
NORTH YORKSHIRE MOBILITY &	4.40000	0=/00/4.4		REGENERATION, HOUSING &		0 5
SAFETY	1466608	25/03/14	969.12	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			CHILDREN & YOUNG PEOPLE	T4020	Care Provision
NSL SERVICES GROUP	1468000	28/03/14	17785.39	TECHNICAL SERVICES	V1450	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Hired or Contracted
OAKLANDS	1466613	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	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
				TRANSFORMATION &		
ODGERS INTERIM	1462064	04/03/14	-13440.00	RESOURCES	F1100	Care Provision
				TRANSFORMATION &		
ODGERS INTERIM	1462064	04/03/14	10500.00	RESOURCES	F1100	Care Provision
				TRANSFORMATION &		
ODGERS INTERIM	1462064	04/03/14	10500.00	RESOURCES	F1100	Care Provision
ODGERS INTERIM	1466615	25/03/14	18600.00	CHILDREN & YOUNG PEOPLE	E1000	Care Provision
				TRANSFORMATION &		
ODGERS INTERIM	1465362	18/03/14	19200.00	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Grounds
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	6161.96	ADULT SOCIAL SERVICES	S4270	Maintenance
						Hired or Contracted
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14		ADULT SOCIAL SERVICES	S4270	services
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14		ADULT SOCIAL SERVICES	S4210	Care Provision
OPTIONS FOR SUPPORTED LIVING	1463372	11/03/14	7733.80	ADULT SOCIAL SERVICES	S4210	Care Provision
				TRANSFORMATION &		
OVERDRIVE		17/03/14		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
						Expenditure on
OXTON MANOR	1466621	25/03/14	2160.00	ADULT SOCIAL SERVICES	S4270	Capital Grants
						Expenditure on
OXTON MANOR	1466621	25/03/14	2614.84	ADULT SOCIAL SERVICES	S4270	Capital Loans
						Expenditure on
OXTON MANOR	1466621	25/03/14		ADULT SOCIAL SERVICES	S4270	Capital Loans
OXTON MANOR	1466621	25/03/14		ADULT SOCIAL SERVICES	S4270	Contractors - Main
OXTON MANOR	1466621	25/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1466621	25/03/14	3374.96	ADULT SOCIAL SERVICES	S4270	Catering

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Legal Service
OXTON MANOR	1466621			ADULT SOCIAL SERVICES	S4270	Provider
OXTON MANOR	1466621	25/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1466621	25/03/14	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
				RE - Housing & Community		
P & R CONTRACTORS (WIRRAL) LTD	1465145	17/03/14	4797.00		C4117	Care Provision
				RE - Housing & Community		
P & R CONTRACTORS (WIRRAL) LTD	1462368	05/03/14	5655.00		C4200	Care Provision
				RE - Housing & Community		
P & R CONTRACTORS (WIRRAL) LTD	1463375					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	4.405007	40/00/44	0700 00	CLULDDEN & VOLING DEODLE	F0000	Coro Drovinio
VOUCHERS LIMITED (LOVE 2 REWARD)	1465367	18/03/14	2790.00	CHILDREN & YOUNG PEOPLE	E6300	Care Provision
PAUL BENTLEY WHOLESALE LIMITED	4.466007	04/02/44	000.40	TECHNICAL SERVICES	1 2240	Cara Provincian
PAUL BENTLET 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			ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629			ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629			ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629			ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1466629			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			ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1466629			ADULT SOCIAL SERVICES	S3600	Care Provision
						Customer and Client -
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	850.71	ADULT SOCIAL SERVICES	S3800	Community Care
						Medical Service
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Provider

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Medical Service
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Provider
						Medical Service
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Provider
						Medical Service
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Provider
						Repairs, alterations
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	and maintenance
						Repairs, alterations
PENSBY HALL RESIDENTIAL HOME	1466630			ADULT SOCIAL SERVICES	S3600	and maintenance
PENSBY HALL RESIDENTIAL HOME	1466630			ADULT SOCIAL SERVICES	S3600	Agency Staff
PENSBY HALL RESIDENTIAL HOME	1466630	25/03/14	1665.16	ADULT SOCIAL SERVICES	S3600	Agency Staff
						Expenditure on
PENSBY HALL RESIDENTIAL HOME	1466630			ADULT SOCIAL SERVICES	S3600	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
						Hired or Contracted
PERMANENT FUTURES LIMITED	1468011	28/03/14	3300.00	EDUCATION - SCHOOLS	E5520	services
				RE - Housing & Community		War Memorials /
PERRYS SGE LIMITED	1466241	24/03/14	1896.00	Safety	C4457	Cenotaphs / Clocks
				RE - Housing & Community		Bins and Waste
PERRYS SGE LIMITED	1467677	27/03/14	2976.00	Safety	C4457	containers
						General equipment,
PETA M L HARRISON	1462627	06/03/14	888.00	LAW HR ASSET MANAGEMENT	A1300	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						D
LIMITED	1466631	25/03/14	512.50	LAW HR ASSET MANAGEMENT	ט2000	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
				TRANSFORMATION &		
PHS GROUP PLC	1468581	31/03/14	557.47	RESOURCES	L2050	Care Provision
PHS GROUP PLC	1461788	03/03/14	1364.22	TECHNICAL SERVICES	L3240	Care Provision
PITTER PATTER LTD	1462378	05/03/14		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
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	1273.07	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	2227.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1463384	11/03/14	11114.28	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466639	25/03/14	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466636	25/03/14	-2321.43	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466636	25/03/14	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1466636	25/03/14	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	1232.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	1232.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	1368.34	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1466641	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	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
						School Transport -
POTENSIAL LIMITED T/A POTENS	1466642	25/03/14	2600.00	ADULT SOCIAL SERVICES	S4270	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Communications &
POTENSIAL LIMITED T/A POTENS	1466637			ADULT SOCIAL SERVICES	S4270	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				TRANSFORMATION &		
COLOUR PRINTERS	1462952	07/03/14	541.00	RESOURCES	F3000	Fitters
PRINT 5 LIMITED T/A SYNERGY FINE				TRANSFORMATION &		
COLOUR PRINTERS	1464932	14/03/14	1667.00	RESOURCES	F3000	Care Provision
PRINT 5 LIMITED T/A SYNERGY FINE				TRANSFORMATION &		
COLOUR PRINTERS	1462384	05/03/14	6381.00	RESOURCES	F3000	Care Provision
				TRANSFORMATION &		
PRINTFINE LIMITED	1466999	26/03/14	1295.00	RESOURCES	F3000	Care Provision
	4.4000.4.4	05/00/4/4	050.00	TRANSFORMATION &	F0000	Onna Dunadalan
PRINTFINE LIMITED	1466644	25/03/14	852.00	RESOURCES	F3000	Care Provision
PROACT IT UK LIMITED	1.469022	28/03/14	4220.00	TRANSFORMATION & RESOURCES	F4200	Care Provision
	1468022				<del>†</del>	
PROACTIVE PERSONNEL LIMITED	1463669	12/03/14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
DDO 4 OTIVE DEDOCANNEL LIMITED	4.405507	40/00/44	740 70		T 4000	Grounds
PROACTIVE PERSONNEL LIMITED	1465587	19/03/14	/13.70	CHILDREN & YOUNG PEOPLE	T4020	Maintenance
DDOACTIVE DEDCOMMENT I MITED	4.407004	00/00/4/4	740.70	CLULDDEN & VOLING DEODLE	T4000	Repairs, alterations
PROACTIVE PERSONNEL LIMITED	1467001	26/03/14	713.70	CHILDREN & YOUNG PEOPLE	T4020	and maintenance
PROACTIVE PERSONNEL LIMITED	1468023	28/03/14	712 70	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
PROACTIVE PERSONNEL LIMITED	1400023	20/03/14	713.70	CHILDREN & TOONG PEOPLE	14020	Repairs, alterations
PROACTIVE PERSONNEL LIMITED	1464933	14/03/14	713 70	CHILDREN & YOUNG PEOPLE	T4020	and maintenance
TROAGTIVET ERGOTATEE ENVITED	1404933	14/03/14	713.70	CHIEBREIV & TOONS TESTEE	14020	Repairs, alterations
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	1087 50	CHILDREN & YOUNG PEOPLE	E7040	and maintenance
	1100024	20,00,14	1007.00			Repairs, alterations
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	1555.96	CHILDREN & YOUNG PEOPLE	E7040	and maintenance
	1.5552.		1000.00	3 3 3 3 3 3 4 4 4 4		Repairs, alterations
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	3045.00	CHILDREN & YOUNG PEOPLE	E7040	and maintenance

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Repairs, alterations
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	2106.00	CHILDREN & YOUNG PEOPLE	E7040	and maintenance
PROGRESS NORTH WEST LIMITED	1468024	28/03/14	2623.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LIMITED	1462953			CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROLUDIC LIMITED	1462631	06/03/14		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
DDO TEMB AID COMPITIONING LIMITED	4.400004	00/00/4/4	540.00	LANALID ACCET MANIACEMENT	D0540	Cara Draviaian
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	940.00	LAW HR ASSET MANAGEMENT	D2540	Care Provision
PRO-TEMP AIR CONDITIONING LIMITED	1400100	17/03/14	640.00	LAW HR ASSET MANAGEMENT	D2340	Cale Flovision
PRO-TEMP AIR CONDITIONING LIMITED	1468021	28/03/14	018 00	LAW HR ASSET MANAGEMENT	D3530	Care Provision
THE TEIM THE CONDITIONING ENVITED	1400021	20/03/14	310.00	E/W TIK / COET W/WWW.COEWENT	D3330	Oute i fovision
PRO-TEMP AIR CONDITIONING LIMITED	1468021	28/03/14	1616.40	LAW HR ASSET MANAGEMENT	D2540	Care Provision
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645			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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						School Transport -
PSS (UK) LIMITED	1466645	25/03/14	1560.00	ADULT SOCIAL SERVICES	S4270	Primary
PSS (UK) LIMITED	1466645	25/03/14	1600.00	ADULT SOCIAL SERVICES	S4270	Contractors - Main
						Creditors - Other
						Entities and
PSS (UK) LIMITED	1466645	25/03/14	1642.72	ADULT SOCIAL SERVICES	S4270	Individuals
						Educational
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4270	equipment
PSS (UK) LIMITED	1466645	25/03/14	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
						Legal Service
PSS (UK) LIMITED	1466645	25/03/14	1854.40	ADULT SOCIAL SERVICES	S4270	Provider
						Printing, Stationery &
						General Office
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES		Expenses
PSS (UK) LIMITED	1466645			ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1466645	25/03/14	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
						Funded Nursing Care
PSS (UK) LIMITED	1466645	25/03/14	3330.36	ADULT SOCIAL SERVICES	S3700	- Wirral PCT
						Funded Nursing Care
R & J TRAVEL(COACH HIRE)	1463160				E5730	- Wirral PCT
R H SERVICES (IRBY) LIMITED	1468587	31/03/14		Children & Young People	C2820	Educational courses
R H SERVICES (IRBY) LIMITED	1465154	17/03/14	828.00	Balance Sheet	0	Care Provision
						Hired or Contracted
R82 UK LIMITED	1465589	19/03/14	3213.60	EDUCATION - SCHOOLS	E6090	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
				REGENERATION, HOUSING &		
RCC AGENCIES LTD	1462083				H7851	Care Provision
RED BANK HOUSE	1466650			ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1461794	03/03/14	-12250.29	ADULT SOCIAL SERVICES	S3700	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Printing, Stationery &
						General Office
RICHMOND RESIDENTIAL HOME	1466653	25/03/14		ADULT SOCIAL SERVICES	S3700	Expenses
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1466653	25/03/14		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		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
						Funded Nursing Care
RICHMOND RESIDENTIAL HOME	1466653	25/03/14	1770.00	ADULT SOCIAL SERVICES	S3800	- Wirral PCT
RIGHT CHOICE BINDERS PRINT &				TRANSFORMATION &		Funded Nursing Care
PROMOTIONS	1465596	19/03/14	512.40	RESOURCES	F3000	- Wirral PCT
						Advertising, Publicity
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	-6247.57	ADULT SOCIAL SERVICES	S3600	& Marketing
DIVERSE ALE MODEL INVESTIGATION		0=1001::		 	00=00	Advertising, Publicity
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1113.43	ADULT SOCIAL SERVICES	S3700	& Marketing

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	centre	Description
RIVERSDALE NORTHWEST LTD	1466656	25/03/14		ADULT SOCIAL SERVICES	S3600	Equipment
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
						Repairs, alterations
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	and maintenance
						Repairs, alterations
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	and maintenance
	4.400050	05/00/4/4	4700.00	ADULT COCIAL CEDVICES	00700	Expenditure on
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Capital Grants
RIVERSDALE NORTHWEST LTD	1.466656	25/02/44	1722.00	ADULT SOCIAL SERVICES	S3600	Legal Service Provider
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	1732.00	ADULT SOCIAL SERVICES	33600	Library and Ref
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	-1584 11	Balance Sheet	۱ ،	Books - Adult
THE ROBALL NORTHWEST ETS	1400000	20/00/14	1304.11	Dalarios Griect		Library and Ref
RIVERSDALE NORTHWEST LTD	1466656	25/03/14	2807.49	Balance Sheet	0	Books - Adult
	1.00000					
						Equipment, Furniture
RIVIERA ENTERTAINMENTS LIMITED	1462088	04/03/14	6600.00	TECHNICAL SERVICES	L3950	& Materials
						Equipment, Furniture
RIVIERA ENTERTAINMENTS LIMITED	1463164	10/03/14	3977.92	TECHNICAL SERVICES	L3950	& Materials
DM EDUCATION DI C	4.40.40.40	4.4/00/4.4	44050.00		00000	Advertising, Publicity
RM EDUCATION PLC	1464946			Children & Young People	C2922	& 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 LID	1401790	03/03/14	1502.27	CHILDREN & TOONG FEOFLE	14020	Care Provision
ROAD RANGE LTD	1467013	26/03/14	1980 47	CHILDREN & YOUNG PEOPLE	T4020	Care Provision
ROBERT FAVGAR LIMITED T/A CTA	1407013	20/03/14		RE - Housing & Community	14020	Caro i Toviolori
ARCHITECTS	1466263	24/03/14		<u> </u>	C4117	Care Provision
	1.55255	• •		<u> </u>		2 2 3 3 3 3 3
ROBIN HOPKINS	1463675	12/03/14	1008.00	LAW HR ASSET MANAGEMENT	A1300	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1466049	21/03/14		EDUCATION - SCHOOLS	E5480	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1466049	21/03/14	2489.00	EDUCATION - SCHOOLS	E5480	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				TRANSFORMATION &		
ROCOM GROUP LIMITED	1463676	12/03/14	608.64	RESOURCES	F4430	Care Provision
				TRANSFORMATION &		
ROCOM GROUP LIMITED	1463676	12/03/14	608.64	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						Funded Nursing Care
ANCHORAGE NURSING HOME	1466662	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	- Wirral PCT
ROLFIELDS LIMITED T/A THE						Repairs, alterations
ANCHORAGE NURSING HOME	1466662	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			ADULT SOCIAL SERVICES	S3700	Postages - Contract
ROWAN CARE LIMITED	1465379			ADULT SOCIAL SERVICES	S3600	Postages
ROWAN CARE LIMITED	1467017	26/03/14	3076.14	ADULT SOCIAL SERVICES	S3600	Postages
				TRANSFORMATION &		
ROYAL MAIL	1466267	24/03/14	521.52	RESOURCES	F4610	Postages - Contract
				TRANSFORMATION &		
ROYAL MAIL	1466267	24/03/14	1309.61	RESOURCES	F4610	Care Provision
				TRANSFORMATION &		
ROYAL MAIL	1463169			RESOURCES	F4610	Care Provision
ROYAL MAIL GROUP PLC	1461800	03/03/14		ADULT SOCIAL SERVICES	S2070	Care Provision
ROYAL MAIL GROUP PLC	1463170	10/03/14	4219.20	ADULT SOCIAL SERVICES	S2070	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				TRANSFORMATION &		
ROYAL MAIL GROUP PLC	1463679	12/03/14		RESOURCES	F6000	Care Provision
ROYAL MAIL GROUP PLC	1465163	17/03/14	2755.96	ADULT SOCIAL SERVICES	S2070	Care Provision
				TRANSFORMATION &		
ROYAL MAIL GROUP PLC	1467018	26/03/14	1353.88	RESOURCES	F6000	Care Provision
						Expenditure on
ROYAL MAIL GROUP PLC	1466268	24/03/14	3545.00	ADULT SOCIAL SERVICES	S2070	Capital Grants
				1.5.11.5.000141.0551/1050		Repairs, alterations
ROYAL MAIL GROUP PLC	1468604	31/03/14	3313.15	ADULT SOCIAL SERVICES	S2070	and maintenance
ROYAL MAIL GROUP PLC	1466268	24/03/14	57G 10	LAW HR ASSET MANAGEMENT	A1200	Care Provision
ROYAL MENCAP SOCIETY	1462098	04/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1466667	25/03/14		ADULT SOCIAL SERVICES	S4210	Care Provision
SERVICES	1465164	17/03/14			C4457	and maintenance
S.O.S. HOSE SERVICES	1464568	13/03/14		CHILDREN & YOUNG PEOPLE	T4020	Care Provision
SAFEHANDS LIVERPOOL LTD	1462400			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
						Repairs and
SAGE HOME CARE LIMITED T/A						Maintenance of tools
BLUEBIRD CARE (WIRRAL)	1467019	26/03/14	34209.01	ADULT SOCIAL SERVICES	S3600	and equipment
SAMELCO AUTOMATION SYSTEMS LTD	1464956	14/03/14	504.00	LAW HR ASSET MANAGEMENT	D3535	Educational courses
SANDTOFT CARE HOME LTD	1464930			ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1466679			ADULT SOCIAL SERVICES	S3800	Care Provision
SANDIOFI CARE HOIVIE LID	1400079	25/03/14	1588.00	ADULT SUCIAL SERVICES	<b>33000</b>	Cale FIUVISIUII

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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		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

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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
				UNIVERSAL AND		Repairs, alterations
SOUTH LIVERPOOL COMMERCIAL		11/03/14	601.96	INFRASTRUCTURE SERVICES	T4020	and maintenance
						Repairs, alterations
SP POWER SYSTEMS LTD	1464611	13/03/14	1534.66	RE - Environment & Regulation	C3788	and maintenance
						Repairs, alterations
SP POWER SYSTEMS LTD	1463687	12/03/14	1208.38	RE - Environment & Regulation	C3719	and maintenance
						Repairs, alterations
SP POWER SYSTEMS LTD	1466278	24/03/14	1321.99	TECHNICAL SERVICES	L4910	and maintenance
OD DOWED OVOTEMO LTD	4.400050	00/00/44	404004	OVDD Hairman Coming	07000	Repairs, alterations
SP POWER SYSTEMS LTD	1462656	06/03/14	1348.24	CYPD - Universal Services	C7302	and maintenance
OD DOWED OVOTEMO LTD	4.400050	00/00/44	0040.05	LAVALLID ACCET MAANIA CEMENT	DEEGG	Repairs, alterations
SP POWER SYSTEMS LTD	1462656	06/03/14	2312.05	LAW HR ASSET MANAGEMENT	D5500	and maintenance
CD DOWED SYSTEMS LTD	4.400.445	44/00/44	4 400 45	I AVAZ LID A COET MANIA CEMENT	DEEOO	Repairs, alterations
SP POWER SYSTEMS LTD	1463415	11/03/14	1429.45	LAW HR ASSET MANAGEMENT	טססטט	and maintenance
SP POWER SYSTEMS LTD	1464611	13/03/14	1200 20	TECHNICAL SERVICES	1/2020	Repairs, alterations and maintenance
SP POWER STSTEMS LID	1404011	13/03/14	1200.30	TECHNICAL SERVICES	V2820	
SP POWER SYSTEMS LTD	1464611	13/03/14	1208 38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SI I OWER STOTEMS ETD	1404011	13/03/14	1200.30	TECHNICAE SERVICES	V Z O Z O	Repairs, alterations
SP POWER SYSTEMS LTD	1464611	13/03/14	1587 24	TECHNICAL SERVICES	V2870	and maintenance
of Fower Greteweerb	1404011	13/03/14	1507.24	TEOTIMONE SERVICES	V 2010	Repairs, alterations
SP POWER SYSTEMS LTD	1462655	06/03/14	1208 38	TECHNICAL SERVICES	V2870	and maintenance
	1.02000	00,00,	1200.00		120.0	Direct Transport
SP POWER SYSTEMS LTD	1462655	06/03/14	1208.38	TECHNICAL SERVICES	V2820	Costs
			120100			Communications &
SP POWER SYSTEMS LTD	1463687	12/03/14	763.73	TECHNICAL SERVICES	V2820	Computing
						Communications &
SP POWER SYSTEMS LTD	1463687	12/03/14	1208.38	TECHNICAL SERVICES	V2870	Computing
SP POWER SYSTEMS LTD	1463687	12/03/14	1208.38	TECHNICAL SERVICES	V2910	Care Provision
						Educational
SP POWER SYSTEMS LTD	1464611	13/03/14	1208.38	TECHNICAL SERVICES	V2860	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			TECHNICAL SERVICES	V2870	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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		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			TRANSFORMATION & RESOURCES	F4200	Care Provision
SPINAL UNIT ACTION GROUP	1466690	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1466281	24/03/14		TECHNICAL SERVICES	L3320	Care Provision
ST ANDREWS PRE SCHOOL	1464964	14/03/14		CHILDREN & YOUNG PEOPLE	E3880	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1466693	25/03/14		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		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Debtors - Other Local
ST GEORGES NURSING HOME	1466693			ADULT SOCIAL SERVICES	S3800	Authorities
ST GEORGES NURSING HOME	1466693	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3800	Training Expenses
						Waste Service
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Provider
OT OFOROES ANDRONES HOME				A D. III T 000 (AL 05D) (1050		Waste Service
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Provider
OT OFOROES ANDRONES HOME	4.40000	0=/00/4.4	400400	A D. III T 000 (A) 0 E D. II 0 E O	00000	Communications &
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3800	Computing
CT OFORCES NUIDOING LIOME	4.400000	05/00/4.4	4004.00	ADULT COCIAL CEDVICES	00700	Expenditure on
ST GEORGES NURSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3700	Capital Grants
ST GEORGES NURSING HOME	4.466600	25/02/44	1001.00	ADULT SOCIAL SERVICES	02000	Expenditure on
ST GEORGES NORSING HOME	1466693	25/03/14	1804.00	ADULT SOCIAL SERVICES	S3600	Capital Grants
ST GEORGES NURSING HOME	1466693	25/03/14	1804 00	ADULT SOCIAL SERVICES	S3700	Expenditure on Capital Grants
31 GEORGES NORSING FIONE	1400093	23/03/14	1004.00	ADOLT SOCIAL SERVICES	33700	Expenditure on
ST GEORGES NURSING HOME	1466693	25/03/14	1804 00	ADULT SOCIAL SERVICES	S3600	Capital Grants
OT GEORGEO NORGINO HOME	1400033	23/03/14	1004.00		03000	Educational
ST GEORGES NURSING HOME	1466693	25/03/14	925 37	Balance Sheet	0	equipment
er elekterenteriem.	1100000	20,00,11	020.01	Dalaines Chrest		очинотт
ST GEORGES NURSING HOME	1466693	25/03/14	1678.22	Balance Sheet	0	Early Years Prov 2yr
			10101			Local Welfare
ST GEORGES NURSING HOME	1466693	25/03/14	1709.59	Balance Sheet	0	Assistance Scheme
						Local Welfare
ST GEORGES NURSING HOME	1466693	25/03/14	3105.49	Balance Sheet	0	Assistance Scheme
ST HELENS BOROUGH COUNCIL	1464965	14/03/14	16802.52	EDUCATION - SCHOOLS	E5870	services
						Advertising, Publicity
ST HELENS BOROUGH COUNCIL	1465171	17/03/14	35408.97	TECHNICAL SERVICES	H2940	& Marketing
						Advertising, Publicity
ST HELENS BOROUGH COUNCIL	1463690			TECHNICAL SERVICES	H2940	& Marketing
ST HELENS BOROUGH COUNCIL		17/03/14	1557390.00	TECHNICAL SERVICES	H3030	Minor Adaptations
CTANCE ININ 9 CO LIMITED	4.40500.4	00/00/4 4	4000.00	TRANSFORMATION &	D4070	Minon Adom to the co
STANGE INN & CO LIMITED	1465824	20/03/14	1380.00	RESOURCES	P1670	Minor Adaptations

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
STANNAH LIFT SERVICES LIMITED	1463178	10/03/14	1815.00	1	C4117	Advertising, Publicity & Marketing
STANNAH LIFT SERVICES LIMITED	1463178	10/03/14		RE - Housing & Community Safety	C4117	Training
STANNAH LIFT SERVICES LIMITED	1465173	17/03/14	2280.00	RE - Housing & Community Safety RE - Housing & Community	C4117	Advertising, Publicity & Marketing Hired or Contracted
STANNAH LIFT SERVICES LIMITED	1465173	17/03/14			C4117	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		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			ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1466699	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision

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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Cleaning & Domestic
SURE GROUP (MAINTENANCE) LTD	1467772	27/03/14	2600.93	LAW HR ASSET MANAGEMENT	D3530	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
						School Transport -
SYLVAN HOUSE	1466702	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Secondary
0.4.7.4.7.1.101.05	4.400=00	05/00/44	4=00.00	A D. III T 0001A1 05D\ //050	00700	School Transport -
SYLVAN HOUSE	1466702			ADULT SOCIAL SERVICES	S3700	Secondary
SYLVAN HOUSE	1466702			ADULT SOCIAL SERVICES	S3600	Agency Staff
SYLVAN HOUSE	1466702			ADULT SOCIAL SERVICES	S3700	Agency Staff
SYLVAN HOUSE	1466702			ADULT SOCIAL SERVICES	S3700	Agency Staff
SYLVAN HOUSE	1466702	25/03/14		ADULT SOCIAL SERVICES	S3700	Agency Staff
SYLVAN HOUSE	1466702	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Agency Staff
<b> </b>				RE - Housing & Community		
SYMPHONY HOUSING GROUP LIMITED	1465175	17/03/14	1882.31	1	C4117	Agency Staff
SAMBHONA HOUSING COOLID LIMITED	4.405475	47/00/44	0047.00	RE - Housing & Community	04447	Cara Provinian
SYMPHONY HOUSING GROUP LIMITED	1465175				C4117	Care Provision
SYR LIMITED	1465827	20/03/14		EDUCATION - SCHOOLS	E6600	Care Provision
T.L. CARE NORTH WEST LIMITED	1465393			ADULT SOCIAL SERVICES	S3600	Care Provision
T.L. CARE NORTH WEST LIMITED	1467039			ADULT SOCIAL SERVICES	S3600	Care Provision
TAM O'SHANTER URBAN FARM	1465829	20/03/14	1700.00	ADULT SOCIAL SERVICES	S5470	Care Provision
TANGOONNECT						General Supplies and
TAXI CONNECT	1463423	11/03/14	3120.05	CHILDREN & YOUNG PEOPLE	E5730	Services
TANGONNECT	4.40.40.40	00/00/44	0070 00			General Supplies and
TAXI CONNECT	1461812	03/03/14	3272.20	CHILDREN & YOUNG PEOPLE	E5730	Services
TEAN OAL WATER	4 400 40 4	05/00/44			<b>-</b>	Legal Service
TEAM 24 LIMITED	1462424				E6841	Provider
TEAM 24 LIMITED	1462424			CHILDREN & YOUNG PEOPLE	E6841	Care Provision
TEAM 24 LIMITED	1462424			CHILDREN & YOUNG PEOPLE	E6841	Care Provision
TEAM 24 LIMITED	1462424			CHILDREN & YOUNG PEOPLE	E6841	Care Provision
TEAM 24 LIMITED	1464974	14/03/14	963.60	CHILDREN & YOUNG PEOPLE	E6841	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			ADULT SOCIAL SERVICES	S3800	Equipment, Furniture & Materials
THE DALES NORTHWEST LIMITED	1466711	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1466711	25/03/14		ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S3600	Catering
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1466711 1466711	25/03/14 25/03/14		ADULT SOCIAL SERVICES	S4270 S3600	Catering Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14		ADULT SOCIAL SERVICES	S3600	Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14		ADULT SOCIAL SERVICES	S4270	Catering
THE DALES NORTHWEST LIMITED	1466711	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
THE BALES NORTHWEST LIMITED	1400711	23/03/14	1366.00	ABOUT SOCIAL SERVICES	33000	Grounds
THE DALES NORTHWEST LIMITED	1466711	25/03/14	1588 00	ADULT SOCIAL SERVICES	S3600	Maintenance
THE DALES NORTHWEST LIMITED	1466711	25/03/14		ADULT SOCIAL SERVICES	S3600	Care Provision
LIMITED	1462428	05/03/14		CHILDREN & YOUNG PEOPLE	E7040	Training Expenses
THE GRANGE RESIDENTAL CARE LTD	1466712	25/03/14		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 THE NASH CORPORATE SERVICES	1464979			LAW HR ASSET MANAGEMENT		Educational Provider
LIMITED	1466713				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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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		ADULT SOCIAL SERVICES	S3600	Care Provision
THE UNIVERSITY OF MANCHESTER	1462138	04/03/14		EDUCATION - SCHOOLS	E5710	Care Provision
THE UNIVERSITY OF WANCIESTER	1402130	04/03/14	2195.00	TRANSFORMATION &	E37 10	Care i Tovision
THERE TODAY COURIERS	1462434	05/03/14	1180.80	RESOURCES	L2020	Care Provision
				TRANSFORMATION &		
THERE TODAY COURIERS	1464983	14/03/14	691.20	RESOURCES	L2020	Care Provision
				TRANSFORMATION &		
THERE TODAY COURIERS	1466290	24/03/14	734.40	RESOURCES	L2020	Care Provision
				TRANSFORMATION &		
THERE TODAY COURIERS	1468679	31/03/14	705.60	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				a ==== = ==== . =		
PLAYGROUP	1467801	27/03/14	1297.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
THINGWALL PRE-SCHOOL AND	4.40.400.4	4.4/00/4.4	4000 50		F0000	Legal Service
PLAYGROUP	1464984	14/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	Provider
THREE GABLES DAY NURSERY	1464985	14/03/14	1600 50	CHILDREN & YOUNG PEOPLE	E3880	Communications & Computing
THILL GABLES DAT NONSERT	1404903	14/03/14	1000.30	CHIEDICEN & 100NG 1 E01 EE	L3000	Repairs and
						Maintenance of tools
THREE GABLES DAY NURSERY	1467802	27/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	and equipment
	. 107 002	2.700,11	. 555.56	51 M_21 (201 51 1 3 51 1 5 1 1 5 1 1 5 1 1 5 1 5 1		o desibilitatio
						Equipment, Furniture
TOWNFIELD PRE-SCHOOL	1464986	14/03/14	1600.50	CHILDREN & YOUNG PEOPLE	E3880	& Materials
TDANIMEDE DOVEDO EO EOOTBALL IN						A shoroutioin so Deale liet
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1.460676	06/02/4.4	1400.00	CHILDBEN & VOLING BEODIE	EOEOO	Advertising, Publicity
I HE COMMUNITY	1462676	06/03/14	1480.00	CHILDREN & YOUNG PEOPLE	E9590	& Marketing

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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		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			EDUCATION - SCHOOLS		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
				REGENERATION, HOUSING &		
UNIFORMITY CLOTHING CO	1464996	14/03/14	3699.00	PLANNING	H7851	Water Services
UNITED RESPONSE	1466728	25/03/14		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		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
				TRANSFORMATION &		
UNITED UTILITIES	1464698	13/03/14	-10070.32	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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
UNITED UTILITIES	1464698	13/03/14	1630.92	ADULT SOCIAL SERVICES	S5210	Legal Fees Other
						Repairs, alterations
UNITED UTILITIES	1464698	13/03/14	1640.88	TECHNICAL SERVICES	L4910	and maintenance
				l		
UNITED UTILITIES	1464698			LAW HR ASSET MANAGEMENT		Early Years Prov 2yr
UNITED UTILITIES	1464698	13/03/14	1885.37	TECHNICAL SERVICES	L4960	Training Expenses
						A durantia in a Dula lia itu
UNITED UTILITIES	1.464609	13/03/14	1002.66	LAW HR ASSET MANAGEMENT	L4370	Advertising, Publicity
UNITED UTILITIES	1464698	13/03/14	1902.00	TRANSFORMATION &	L4370	& Marketing
UNITED UTILITIES	1464698	13/03/14	2503.87	RESOURCES	L2030	Care Provision
OTTED OTTETTED	1404030	13/03/14	2505.07	TRANSFORMATION &	L2030	Oute 1 Tovision
UNITED UTILITIES	1464698	13/03/14	2708.52	RESOURCES	L2010	Care Provision
UNITED UTILITIES	1464698			CHILDREN & YOUNG PEOPLE	E8610	Care Provision
UNITED UTILITIES	1464698			TECHNICAL SERVICES	L3190	Care Provision
UNITY HOMES LIMITED	1466732			ADULT SOCIAL SERVICES	S3700	Care Provision
BIRKENHEAD	1467825			EDUCATION - SCHOOLS	E5360	Care Provision
BIRKENHEAD	1467825		1	EDUCATION - SCHOOLS	E5360	Care Provision
			1=000100	TRANSFORMATION &		
V1 LTD	1467064	26/03/14	1355.64	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		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737			ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737			ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1466737			ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date		Department	centre	Description
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
						Printing, Stationery &
						General Office
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Expenses
						Hired or Contracted
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	services
						Communications &
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Computing
						Communications &
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Computing
						Communications &
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S4270	Computing
\#070B\#\#040B\#\#04				1.5.11.7.000141.0553.11050		Communications &
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	Computing
NUCTORIA LIQUIDE GARE LIGAE	4.400=0=	0=/00/4.4	4=00.00	A D. III T 000 (AL 05D) (1050	00000	Communications &
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1/20.00	ADULT SOCIAL SERVICES	S3800	Computing
VICTORIA LIQUICE CARE LIQUE	4.400707	05/00/4.4	4700.00	ADULT COCIAL CEDVICES	00700	Communications &
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	Computing
VICTORIA HOUSE CARE HOME	1.466707	05/00/44	1700.00	ADULT COCIAL CEDVICES	62000	General Supplies and Services
VICTORIA HOUSE CARE HOIVIE	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	
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		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1466737	25/03/14		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA NOOSE CARE NOIME	1400737	25/03/14	1720.00	ADOLT SOCIAL SERVICES	33000	Communications &
VICTORIA HOUSE CARE HOME	1466737	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3800	Computing
VIOTORIA TIOUSE OF THE FIGURE	1400737	23/03/14	1720.00	TRANSFORMATION &	03000	Communications &
VICTORY GUILLOTINES LTD	1465635	19/03/14	834 00	RESOURCES	F3000	Computing
VIOTORY COLLECTIVES ETS	1400000	13/03/14	004.00		1 3000	Communications &
VIDA CREATIVE LEARNING CIC	1466738	25/03/14	2540.00	CHILDREN & YOUNG PEOPLE	E9062	Computing
	. 100700	20,00,14	2010.00			Communications &
VIP SYSTEM LIMITED	1465847	20/03/14	9222.60	LAW HR ASSET MANAGEMENT	A1700	Computing
2 : 5 :	1 .000 17		522.50	TRANSFORMATION &		Communications &
VIRGIN MEDIA PAYMENTS LIMITED	1466302	24/03/14	8678.93	RESOURCES	P1630	Computing
	00002	:: 0 0, 1 1	20.0.00			

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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Hired or Contracted
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	2958.68	LAW HR ASSET MANAGEMENT	D2000	services
\(\(\alpha\) \(\alpha\) \(\alpha\						Hired or Contracted
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	6663.37	ADULT SOCIAL SERVICES	S2070	services
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	7607.63	CHILDREN & YOUNG PEOPLE	E8750	Rents - external
						Direct Transport
VODAFONE LIMITED (CORPORATE)	1462688	06/03/14	1104.00	LAW HR ASSET MANAGEMENT	A1200	Costs
						Communications &
VODAFONE LIMITED (CORPORATE)	1462688	06/03/14	552.00	LAW HR ASSET MANAGEMENT	P1000	Computing
VODA FONE LIMITED (CODDODATE)	4.405.400	40/00/44	00070 00	TRANSFORMATION &	E 4 400	Payments to Other
VODAFONE LIMITED (CORPORATE)	1465408	18/03/14	-22273.86	RESOURCES	F4430	Local Authorities
VOLKSWAGEN GROUP LEASING	1.462724	12/03/14	2227.40	TRANSFORMATION & RESOURCES	E1110	Care Provision
VOLKSWAGEN GROUP LEASING	1463724	12/03/14	3337.10	RESOURCES	F1110	Cale Provision
vox	1467837	27/03/14	1600.00	CHILDREN & YOUNG PEOPLE	E9062	Educational Provider
VOYAGE LIMITED	1466742	25/03/14		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
						Legal Service
VOYAGE LIMITED	1466742	25/03/14	6000.00	Balance Sheet	0	Provider
						Legal Service
W.I.R.E.D.	1463441	11/03/14	7500.00	CHILDREN & YOUNG PEOPLE	E9672	Provider
WIRED	4.400.4.44	44/00/44	0000 00	CLIII DDEN 8 VOLING DEODI E	F0070	Legal Service
W.I.R.E.D. W.I.R.E.D.	1463441	11/03/14 11/03/14		CHILDREN & YOUNG PEOPLE ADULT SOCIAL SERVICES	E9672 S4250	Provider Care Provision
	1463442					
WALLASEY SCHOOL	1462453			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
						Repairs, alterations
WARRINGTON BOROUGH COUNCIL	1462454	05/03/14	3226.00	CHILDREN & YOUNG PEOPLE	E9609	and maintenance
WAVEDLEY OADE HOLE				ABUILT 000141 0553 #055		Direct Transport
WAVERLEY CARE HOME	1466744	25/03/14	1434.56	ADULT SOCIAL SERVICES	S3800	Costs
WEATHERHEAD HIGH SCHOOL	4.405.44.4	40/00/44	2040.05	EDUCATION SOLICOLS	F-000	Direct Transport
(ACADEMY)	1465414	18/03/14	3946.25	EDUCATION - SCHOOLS	E5360	Costs

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Direct Transport
WEATHERSTONES HOUSE CARE LTD	1466747	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	Costs
						Direct Transport
WEATHERSTONES HOUSE CARE LTD	1466747	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3600	Costs
WEIGHTMAN & BULLEN	1465002	14/03/14	4200.00	Children & Young People	C0839	Training Expenses
				TRANSFORMATION &		Contract Hire &
WEIGHTMANS LLP	1466307	24/03/14	2162.38	RESOURCES	F6000	Operating Leases
						Contract Hire &
WEIGHTMANS LLP	1462159	04/03/14	1360.80	LAW HR ASSET MANAGEMENT	A1300	Operating Leases
						Contract Hire &
WEIGHTMANS LLP	1465415	18/03/14	4982.40	LAW HR ASSET MANAGEMENT	A1300	Operating Leases
						Contract Hire &
WELCOME FOSTER CARE	1461825	03/03/14	5314.28	CHILDREN & YOUNG PEOPLE	E7040	Operating Leases
						Contract Hire &
WELCOME FOSTER CARE	1468718	31/03/14	4800.00	CHILDREN & YOUNG PEOPLE	E7040	Operating Leases
WEST COAST NETWORK SERVICES						Contract Hire &
LIMITED	1461827	03/03/14	5951.96	RE - Environment & Regulation	C3175	Operating Leases
WEST COAST NETWORK SERVICES						Contract Hire &
LIMITED	1466093	21/03/14	3210.05	RE - Environment & Regulation	C3209	Operating Leases
WEST COAST NETWORK SERVICES						Contract Hire &
LIMITED	1465417	18/03/14	54348.29	TECHNICAL SERVICES	V2680	Operating Leases
WEST COAST VENTURES LIMITED T/A						0 ( (11) 0
GEG MOTORCYCLE AND RIDER	4.40=00.4	4.4/0.0/4.4		TEOLINIO AL OEDVIO EO		Contract Hire &
TRAINING	1465004	14/03/14	600.00	TECHNICAL SERVICES	V1260	Operating Leases
WEST COAST VENTURES LIMITED T/A						Comtro at I lina 0
GEG MOTORCYCLE AND RIDER	4.40500.4	4.4/00/4.4	4404.44	TECHNICAL CEDVICES	1/4000	Contract Hire &
TRAINING	1465004	14/03/14	1101.41	TECHNICAL SERVICES	V1260	Operating Leases
WEST COAST VENTURES LIMITED T/A						Contract Lline 0
GEG MOTORCYCLE AND RIDER	1.46500.4	1 4 /00 /4 4	1050.00	TECHNICAL SERVICES	1/4060	Contract Hire &
TRAINING WEST COAST VENTURES LIMITED T/A	1465004	14/03/14	1858.32	TECHNICAL SERVICES	V1260	Operating Leases
GEG MOTORCYCLE AND RIDER						
TRAINING	1465004	14/03/14	2600.92	TECHNICAL SERVICES	V1260	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1462160			EDUCATION - SCHOOLS	E5870	Care Provision
WEST KINDT KESIDENTIAL SCHOOL	1402100	04/03/14	10926.00	LDOGATION - SCHOOLS	E30/U	Cale FIUVISIUII
WEST WALLASEY CAR HIRE LTD	1463729	12/03/14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
				TRANSFORMATION &		
WILSONS FLOORING SPECIALISTS	1461831	03/03/14	6749.04	RESOURCES	F5220	Care Provision
WILCOME ELOOPING EDECIALISTS	4.4004.04	04/00/44	22200 07	LAMALID ACCET MANIA CEMENT	D0700	Coro Drovinion
WILSONS FLOORING SPECIALISTS	1462161	04/03/14		LAW HR ASSET MANAGEMENT		Care Provision
WILSONS FLOORING SPECIALISTS	1463449	11/03/14		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		ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14		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		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		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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
						Customer and Client -
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4945.20	ADULT SOCIAL SERVICES	S4270	Community Care
						Continuing Health
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4986.76	ADULT SOCIAL SERVICES	S4270	Recovery from PCT
						Hired or Contracted
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	4986.76	ADULT SOCIAL SERVICES	S4270	services
				l		Hired or Contracted
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	5065.84	ADULT SOCIAL SERVICES	S4270	services
NAMED AL ALITICTIC COCKETY		0=/00//		1. D. II T 0.00141 0.5D. //0.50		Hired or Contracted
WIRRAL AUTISTIC SOCIETY	1466756			ADULT SOCIAL SERVICES	S4270	services
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14		ADULT SOCIAL SERVICES	S4270	Training Expenses
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14	5145.20	ADULT SOCIAL SERVICES	S4270	Training Expenses
NAMED AL ALITICTIC COCKETY	4.400755	05/00/44	5040.00	A DUIL T 000 (AL 05D) (1050	0.4040	General equipment,
WIRRAL AUTISTIC SOCIETY	1466755			ADULT SOCIAL SERVICES	S4210	tools and materials
WIRRAL AUTISTIC SOCIETY	1466756			ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756			ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466755			ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756			ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1466755	25/03/14		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1466756	25/03/14		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1466754	25/03/14		Balance Sheet		Care Provision
WIRRAL AUTISTIC SOCIETY	1463452	11/03/14	-	CHILDREN & YOUNG PEOPLE	E6280	Care Provision
WIRRAL AUTISTIC SOCIETY	1463452	11/03/14		CHILDREN & YOUNG PEOPLE	E6280	Care Provision
WIRRAL AUTISTIC SOCIETY	1463452			CHILDREN & YOUNG PEOPLE		Care Provision
WIRRAL AUTISTIC SOCIETY	1466096			EDUCATION - SCHOOLS	E5870	Care Provision
WIRRAL AUTISTIC SOCIETY	1466096	21/03/14		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
						Customer and Client -
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Community Care

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						General Supplies and
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Services
MUDDAL CUDICTIAN CENTRE (TRUCT)	4.400750	05/00/4.4	4500.00	ADULT COCIAL CEDVICES	00700	General Supplies and
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Services General Supplies and
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Services
,						General Supplies and
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Services
						General Supplies and
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Services
MANDE AL CUENCTIAN CENTER (TRUCT)	4.400750	05/00/4.4	4500.00	ADULT COCIAL CEDVICES	00700	General Supplies and
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	Services Hired or Contracted
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588 00	ADULT SOCIAL SERVICES	S3700	services
WIRTHAL GIRLOTIAN GENTRE (TROOT)	1400730	23/03/14	1300.00	ADDET GOGIAL GERVICES	33700	Hired or Contracted
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3700	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	1722.00	ADULT SOCIAL SERVICES	S3700	Educational Provider
,					S3700	
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1732.00	ADULT SOCIAL SERVICES	53700	Lodging Allowances Debtors - Other
						Entities and
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Individuals
						Hired or Contracted
WIRRAL CHRISTIAN CENTRE (TRUST)	1466758	25/03/14	-649.92	ADULT SOCIAL SERVICES	S3700	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
						Hired or Contracted
WIRRAL COMMUNITY NHS TRUST	1465857	20/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	services
WIDDAL COMMUNITY NUCLEOUS	4.4050	00/00/44	40040.00	ADULT 000141 05D2/1050	00070	School Transport -
WIRRAL COMMUNITY NHS TRUST	1465857	20/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	Primary

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						School Transport -
WIRRAL COMMUNITY NHS TRUST	1467082	26/03/14	43343.00	ADULT SOCIAL SERVICES	S3370	Primary
WIDDAL COMMUNITY AND TRUCT						School Transport -
WIRRAL COMMUNITY NHS TRUST	1465421			EDUCATION - SCHOOLS	E5710	Primary
WIRRAL COMMUNITY NHS TRUST	1467082	26/03/14	1935.58	EDUCATION - SCHOOLS	E5710	Catering
WIDDAL ODALMAD COLLOCK FOR						Customer and Client
WIRRAL GRAMMAR SCHOOL FOR	4.400.40=	0.4/0.0/4.4		EDUCATION COLLOCIO		Receipts - Zero
BOYS(ACADEMY)	1462167	04/03/14	5722.50	EDUCATION - SCHOOLS	E5360	Rated VAT
WIRRAL GRAMMAR SCHOOL FOR	4.400007	04/00/44	0045.00	EDUCATION COLLOCIO	<b>-</b>	DELA DDD O.L.
GIRLS (ACADEMY)	1466097	21/03/14		EDUCATION - SCHOOLS	E5360	PFI & PPP Schemes
WIRRAL HOTELS LIMITED T/A CENTRAL	4.404.005	00/00/44		REGENERATION, HOUSING &	1.170.40	DELA DDD O.L.
HOTEL	1461835	03/03/14	519.20	PLANNING	H7040	PFI & PPP Schemes
WIDDAL INDEDENDENT LIVING CEDV	4.400704	05/00/4.4	4077.40	Dalamas Obast		DEL 0 DDD Oak amaa
WIRRAL INDEPENDENT LIVING SERV	1466761	25/03/14	1277.12	Balance Sheet	0	PFI & PPP Schemes
WIRRAL MULTICULTURAL	4.400.457	44/00/44	5050.00	CLULDDEN & VOLING DEODLE	F0070	DEL 9 DDD Cabarras
ORGANISATION	1463457	11/03/14	5058.00	CHILDREN & YOUNG PEOPLE	E9672	PFI & PPP Schemes
WIDDAL NUIDCEDIEC T/A TACK AND III I						
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	4.465,000	14/02/14	0000.00	CHILDREN & YOUNG PEOPLE	F2000	PFI & PPP Schemes
DAT NURSERT AND PRE SCHOOL	1465009	14/03/14	9603.00	CHILDREN & TOUNG PEOPLE	E3880	Pri & 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
DAT NORSENT AND FRE SCHOOL	1407631	27/03/14	2400.75	CHILDREN & TOONG PEOPLE	⊏3000	FFI & FFF Scheines
WIRRAL NURSERIES T/A JACK AND JILL						
DAY NURSERY AND PRE SCHOOL	1467850	27/03/14	<b>4801 50</b>	CHILDREN & YOUNG PEOPLE	E3880	PFI & PPP Schemes
BAT NORGERT AND THE GOTIOGE	1407630	21/03/14	4001.30	CHIEBREN & TOONS TESTEE	L3000	TTT&TTT Ochemes
WIRRAL PLAY COUNCIL	1463459	11/03/14	8290 00	CHILDREN & YOUNG PEOPLE	E6280	PFI & PPP Schemes
WINTONETERN GOONGIE	1405455	11/03/14	0230.00	CHIEBREN & TOONS   EOI EE	L0200	TTT&TTT OCHCINGS
WIRRAL SATELLITE CARS LTD	1463460	11/03/14	9807 30	CHILDREN & YOUNG PEOPLE	E5730	PFI & PPP Schemes
WINTONE GATTELETTE GATTO ETB	1405400	11/03/14	3007.30	CHIEBREN & TOONS TESTEE	L3730	TTT&TTT CONCINCS
WIRRAL SATELLITE CARS LTD	1465199	17/03/14	9342 28	CHILDREN & YOUNG PEOPLE	E5730	PFI & PPP Schemes
WHAT OF THE EFFE OF THE EFFE	1400199	17/00/14	5542.20		20700	THE THE CONTOURS
WIRRAL SATELLITE CARS LTD	1463198	10/03/14	9608.85	CHILDREN & YOUNG PEOPLE	E5730	PFI & PPP Schemes
THE STATE OF THE S	1400100	10,00,14	2000.00		20700	a Conomico
WIRRAL SCHOOLS SERVICES LIMITED	1465643	19/03/14	73576 20	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WHATCH COLLOCES CERVICES ENVILLED	1 700040	1 10/00/14	10010.20	12200/11011 00110020	1-1101	TITATIT CONCINES

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	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			EDUCATION - SCHOOLS	E1181	Care Provision
WIRRAL TOOL HIRE	1461837	03/03/14		TECHNICAL SERVICES	L4910	Care Provision
WIRRAL TOOL HIRE	1465012	14/03/14		TECHNICAL SERVICES	L4910	Care Provision
WIRRAL TOOL HIRE	1463015			TECHNICAL SERVICES	L4910	Care Provision
WIRRAL TOOL HIRE	1467088	26/03/14	504.00	TECHNICAL SERVICES	L4910	Care Provision

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
WIRRAL UNIVERSITY TEACHING						Debtors - Other Local
HOSPITAL NHS FT	1462473	05/03/14	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Authorities
WIRRAL UNIVERSITY TEACHING						Debtors - Other Local
HOSPITAL NHS FT	1463016	07/03/14	10000.00	EDUCATION - SCHOOLS	E3680	Authorities
						Debtors - Other Local
WIRRELDERLY LTD	1466764	25/03/14	-14103.43	ADULT SOCIAL SERVICES	S4260	Authorities
						Professional Fees -
WIRRELDERLY LTD	1466764	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3800	General
				l		Professional Fees -
WIRRELDERLY LTD	1466764	25/03/14	1588.00	ADULT SOCIAL SERVICES	S3600	General
WIDDELDED VI TO						Professional Fees -
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES	S3600	General
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764			ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1466764			Balance Sheet		Care Provision
WIRRELDERLY LTD	1466764	25/03/14		Balance Sheet		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

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Debtors - Inland
WOODHEATH CARE LIMITED	1466765	25/03/14	1720.00	ADULT SOCIAL SERVICES	S3700	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
						Cleaning & Domestic
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Supplies
						Cleaning & Domestic
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Supplies
						Cleaning & Domestic
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Supplies
						Cleaning & Domestic
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Supplies
						Cleaning & Domestic
WOODHEATH CARE LIMITED	1466765	25/03/14	1732.00	ADULT SOCIAL SERVICES	S3700	Supplies
						Clothes, Uniform &
WOODHEATH CARE LIMITED	1466098	21/03/14	295814.66	Balance Sheet	0	Laundry
						Clothes, Uniform &
WOODWARD FOODSERVICE LTD	1465430	18/03/14	680.31	TECHNICAL SERVICES	L3320	Laundry
						General equipment,
WOODWARD FOODSERVICE LTD	1466313			EDUCATION - SCHOOLS	E8150	tools and materials
WOODWARD FOODSERVICE LTD	1463738	12/03/14		ADULT SOCIAL SERVICES	S5150	Office equipment
WOODWARD FOODSERVICE LTD	1468090	28/03/14	527.81	ADULT SOCIAL SERVICES	S5150	Office equipment
						Grants &
WOODWARD FOODSERVICE LTD	1468750	31/03/14	587.83	ADULT SOCIAL SERVICES	S5150	Subscriptions
MOODIMADD 5000050 (105 LTD	4.000	0.4/0.0//	0=4.45	TEOLINIOAL OED\#050		Hired or Contracted
WOODWARD FOODSERVICE LTD	1466314	24/03/14	854.19	TECHNICAL SERVICES	L3320	services
 		00/00//		TEOLINIOAL OFFI (1050		Hired or Contracted
WOODWARD FOODSERVICE LTD	1461841	03/03/14	723.12	TECHNICAL SERVICES	L3320	services
WDAY DDOTHEDOLTD	4 405045	40/00/44	500.04	LANALID ACCET MANIA CEMENT	D0540	Hired or Contracted
WRAY BROTHERS LTD	1465645	19/03/14	536.21	LAW HR ASSET MANAGEMENT	D2510	services

	Transaction		Paid		Cost	
Vendor Name	Number	Paid Date	Amount	Department	centre	Description
						Hired or Contracted
WRAY BROTHERS LTD	1462702	06/03/14	569.47	CHILDREN & YOUNG PEOPLE	G3500	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