

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1479609	21-May-14	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1479609	21-May-14	2,862.30	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1479609	21-May-14	11,498.16	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1479609	21-May-14	1,216.51	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
4-5 GRAYS INN SQUARE	1478164	13-May-14	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
4-5 GRAYS INN SQUARE	1478164	13-May-14	2,480.88	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
51 WELLINGTON ROAD RES HOME	1479611	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1479611	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1479611	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1479611	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1479611	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1479611	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1479611	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A E YATES LIMITED	1478397	14-May-14	67,462.84	REGENERATION, HOUSING & PLANNING	C3597	Contractors - Main
A P CONTRACT HIRE LIMITED	1482091	30-May-14	2,028.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1479612	21-May-14	2,012.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1476340	06-May-14	790.14	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1478011	12-May-14	716.52	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1479048	19-May-14	1,056.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1481240	27-May-14	1,266.42	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1478674	15-May-14	1,919.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A&B ENGINEERING(MSD)LTD	1480262	22-May-14	4,390.06	CHILDREN & YOUNG PEOPLE	C2827	Contractors - Main
A2B TRAVEL (UK) LIMITED	1482092	30-May-14	4,864.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1482092	30-May-14	5,080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1480111	21-May-14	4,064.24	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
ABBAY LAWNS LTD	1479614	21-May-14	684.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBAY LAWNS LTD	1479614	21-May-14	1,368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBAY LAWNS LTD	1479614	21-May-14	896.64	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAY LAWNS LTD	1479614	21-May-14	1,793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAY STAIRLIFTS LIMITED	1478012	12-May-14	2,164.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1478012	12-May-14	4,232.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1479050	19-May-14	1,266.03	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1481241	27-May-14	1,695.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1481241	27-May-14	1,063.94	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAY STAIRLIFTS LIMITED	1481241	27-May-14	4,599.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBAYFIELD HOYLAK & WEST KIRBY	1479615	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBAYFIELD HOYLAK & WEST KIRBY	1479615	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAK & WEST KIRBY	1479615	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD HOYLAK & WEST KIRBY	1479615	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1479616	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1479616	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1479616	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1479616	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBAYFIELD WIRRAL EXTRA CARE	1479616	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	809.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1479621	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ADCS	1476556	07-May-14	3,762.00	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions
ADEPT CLEANING SERVICES	1481880	29-May-14	4,282.56	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADVANCED CHILDCARE	1478402	14-May-14	2,978.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVANCED CHILDCARE	1478402	14-May-14	4,821.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ADVANCED CHILDCARE	1478402	14-May-14	-642.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AECOM LIMITED	1481031	23-May-14	14,722.96	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees
AECOM LIMITED	1475811	01-May-14	3,703.01	TECHNICAL SERVICES	V1000	Hired or Contracted services
AFFINITY WORKFORCE LIMITED	1481613	28-May-14	974.40	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1481613	28-May-14	989.52	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AGE UK WIRRAL	1478015	12-May-14	4,310.05	ADULT SOCIAL SERVICES	S3700	Care Provision
ALAN FIELD ASSOCIATES	1481614	28-May-14	5,915.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALARM	1482094	30-May-14	549.00	TRANSFORMATION & RESOURCES	F1200	Conference Expenses
ALICE READMAN	1476560	07-May-14	603.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALINE MOBILITY	1479058	19-May-14	1,600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1479058	19-May-14	4,089.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1481248	27-May-14	4,389.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1481248	27-May-14	4,589.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1476346	06-May-14	1,008.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1481883	29-May-14	529.56	TECHNICAL SERVICES	L3190	Fixtures & Fittings

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ALLIED HEALTHCARE GROUP LIMITED	1478017	12-May-14	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1478017	12-May-14	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1478017	12-May-14	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1478017	12-May-14	5,728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1478017	12-May-14	67,634.18	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLWAG PROMOTIONS LIMITED	1481617	28-May-14	586.80	TECHNICAL SERVICES	V1260	Advertising, Publicity & Marketing
ALPHA PLUS FOSTERING LIMITED	1481618	28-May-14	3,405.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AL'S COACHES LIMITED	1479053	19-May-14	2,340.00	CHILDREN & YOUNG PEOPLE	E4100	Tran-P-To Bath/Field
ALTERNATIVE FUTURES LTD	1479625	21-May-14	2,027.47	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1479625	21-May-14	2,357.76	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1479625	21-May-14	2,027.47	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1479626	21-May-14	6,033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1479626	21-May-14	3,016.84	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1479626	21-May-14	6,033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1479627	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1479627	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1479627	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ANCHOR TRUST HOMES	1479628	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1479628	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW BECKWITH INDEPENDENT LIMITED	1476132	02-May-14	974.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW BECKWITH INDEPENDENT LIMITED	1476132	02-May-14	603.30	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW GREEN	1477814	09-May-14	1,344.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
APEC ENVIRONMENTAL LTD	1480329	22-May-14	1,078.92	CHILDREN & YOUNG PEOPLE	C2844	Consultants Fees
APEC ENVIRONMENTAL LTD	1480329	22-May-14	2,400.00	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
APEC ENVIRONMENTAL LTD	1477074	08-May-14	573.00	CHILDREN & YOUNG PEOPLE	C2903	Contractors - Main
APOLLO CARE (WIRRAL) LIMITED	1478021	12-May-14	2,462.14	ADULT SOCIAL SERVICES	S3700	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1479076	19-May-14	1,031.36	ADULT SOCIAL SERVICES	S4270	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1480330	22-May-14	2,640.04	ADULT SOCIAL SERVICES	S3700	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1480330	22-May-14	2,562.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	2,688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	3,283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	2,481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	2,228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	2,738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	2,453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	2,453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1479632	21-May-14	2,688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1482095	30-May-14	715.00	CHILDREN & YOUNG PEOPLE	E4100	Professional Fees - General
ARGYLE CARE GROUP	1479634	21-May-14	1,643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1479634	21-May-14	1,643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1479635	21-May-14	1,352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1479634	21-May-14	2,078.72	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ARK COMMUNITY TRANSPORT	1482096	30-May-14	3,384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1481265	27-May-14	2,935.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1476134	02-May-14	2,707.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1481265	27-May-14	2,935.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1481265	27-May-14	2,935.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARLING CLOSE	CHAPS	08-May-14	16,200.00	TRANSFORMATION & RESOURCES	F8000	Consultant Services
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1477076	08-May-14	19,067.44	TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1478175	13-May-14	-3,024.00	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1478175	13-May-14	6,076.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1478175	13-May-14	8,872.70	BALANCE SHEET	00000	CL - Leasing Charge
ASBESTOS CONTROL & TREATMENT LIMITED	1479637	21-May-14	1,119.60	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1480121	21-May-14	1,424.40	CHILDREN & YOUNG PEOPLE	E1850	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1480121	21-May-14	2,719.20	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
ASPIRATIONS CARE	1477079	08-May-14	2,570.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1478928	16-May-14	11,895.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1478928	16-May-14	10,526.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1479638	21-May-14	3,234.64	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1479638	21-May-14	4,791.36	ADULT SOCIAL SERVICES	S4270	Care Provision
AST CONNECTIONS LIMITED	1478027	12-May-14	900.00	TECHNICAL SERVICES	V1000	Communications & Computing
ATLAS FIRE & SECURITY LIMITED	1477821	09-May-14	763.50	LAW HR ASSET MANAGEMENT	D8104	Repairs, alterations and maintenance
ATLAS FIRE & SECURITY LIMITED	1475822	01-May-14	984.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
AUTISM INITIATIVES	1479641	21-May-14	515.67	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1479641	21-May-14	2,062.68	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1479641	21-May-14	2,396.14	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1479641	21-May-14	4,792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1481040	23-May-14	674.89	TRANSFORMATION & RESOURCES	F1090	Training
AVALON	1479642	21-May-14	4,730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1479642	21-May-14	4,730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1479643	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1479643	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BADENOCH & CLARK	1478416	14-May-14	2,088.60	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1478416	14-May-14	2,070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1480336	22-May-14	1,462.02	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BAM NUTTALL LIMITED	1478930	16-May-14	67,632.54	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BAM NUTTALL LIMITED	1478930	16-May-14	21,959.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BANNER BUSINESS SERVICES LTD	1476583	07-May-14	539.28	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1479648	21-May-14	900.89	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1481896	29-May-14	1,009.19	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1478032	12-May-14	634.33	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1479649	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1479649	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BARNARDO'S	1476356	06-May-14	7,264.80	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1479650	21-May-14	2,780.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1479650	21-May-14	2,979.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1479650	21-May-14	4,446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1479650	21-May-14	4,446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1481626	28-May-14	17,991.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1481044	23-May-14	7,262.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARTELL CONTRACT FURNISHINGS LIMITED	1477092	08-May-14	4,570.56	LAW HR ASSET MANAGEMENT	D2550	Fixtures & Fittings
BELVIDERE NURSING HOME	1479653	21-May-14	11,280.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	2,283.96	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1479653	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	6,247.57	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1479654	21-May-14	1,490.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1479654	21-May-14	1,245.71	ADULT SOCIAL SERVICES	S3700	Care Provision
BENSASSON & CHALMERS LIMITED	1481627	28-May-14	7,206.38	TECHNICAL SERVICES	V1010	Communications & Computing
BERTRAM LIBRARY SERVICES	1476143	02-May-14	757.99	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1476359	06-May-14	534.05	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1477826	09-May-14	911.48	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1478033	12-May-14	1,741.23	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1479655	21-May-14	575.38	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1481279	27-May-14	707.33	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1476144	02-May-14	1,059.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1477100	08-May-14	854.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHANY DAY NURSERY LTD	1478421	14-May-14	20,626.45	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
BIFFA WASTE MANAGEMENT LIMITED	1481280	27-May-14	-633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1481280	27-May-14	1,029,548.72	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1476360	06-May-14	641.92	TECHNICAL SERVICES	H2930	Waste Service Provider
BIKERIGHT LIMITED	1476361	06-May-14	960.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BILL KENWRIGHT LIMITED	1481631	28-May-14	523.43	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRKENHEAD MONUMENTAL LIMITED	1477105	08-May-14	780.00	LAW HR ASSET MANAGEMENT	D8014	Inter-Departmental Recharges
BIRMINGHAM STAGE COMPANY	1479658	21-May-14	1,765.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRTEISHAW	1476597	07-May-14	21,034.67	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTEISHAW	1476597	07-May-14	17,610.33	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTEISHAW	1476597	07-May-14	13,291.31	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTEISHAW	1478184	13-May-14	9,133.36	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTEISHAW	1481901	29-May-14	21,034.67	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTEISHAW	1481901	29-May-14	18,029.09	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTEISHAW	1481901	29-May-14	17,695.83	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTEISHAW	1481901	29-May-14	20,158.66	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1479660	21-May-14	1,567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKWELL'S UK LTD	1478934	16-May-14	1,348.65	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses
BLAKEMORE FOOD SERVICE LTD	1478693	15-May-14	586.81	CHILDREN & YOUNG PEOPLE	E8470	Catering
BLAKEMORE FOOD SERVICE LTD	1478693	15-May-14	543.32	CHILDREN & YOUNG PEOPLE	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1478693	15-May-14	500.31	CHILDREN & YOUNG PEOPLE	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1478693	15-May-14	539.95	CHILDREN & YOUNG PEOPLE	E7340	Catering
BLAKEMORE FOOD SERVICE LTD	1479090	19-May-14	559.59	CHILDREN & YOUNG PEOPLE	E6620	Catering
BLAKEMORE FOOD SERVICE LTD	1481049	23-May-14	540.18	CHILDREN & YOUNG PEOPLE	E8150	Catering
BLAKEMORE FOOD SERVICE LTD	1481049	23-May-14	517.15	CHILDREN & YOUNG PEOPLE	E8250	Catering
BLAKEMORE FOOD SERVICE LTD	1481049	23-May-14	645.35	CHILDREN & YOUNG PEOPLE	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1477830	09-May-14	615.39	ADULT SOCIAL SERVICES	S5140	Catering
BLAKEMORE FOOD SERVICE LTD	1480354	22-May-14	501.52	ADULT SOCIAL SERVICES	S5140	Catering
BLAKEMORE FOOD SERVICE LTD	1476599	07-May-14	835.63	ADULT SOCIAL SERVICES	S5210	Catering
BOC LTD	1479091	19-May-14	566.58	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
BOLD COMMUNICATIONS LTD	1477109	08-May-14	3,654.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BOLD COMMUNICATIONS LTD	1479665	21-May-14	714.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	3,168.23	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1479666	21-May-14	1,944.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOUNCEBACK SAFETY SURFACES LIMITED	1476602	07-May-14	7,241.52	TECHNICAL SERVICES	L5540	Grounds Maintenance
BRENTNAG UK LIMITED	1476367	06-May-14	1,101.80	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRIDGE4LEARNING EDUCATION SERVICES LIMITED	1480129	21-May-14	11,692.56	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BRITISH GAS BUSINESS	1475839	01-May-14	1,358.45	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	8,652.25	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	950.71	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	584.86	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,321.28	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	-1,401.96	ADULT SOCIAL SERVICES	S5850	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	-1,495.86	ADULT SOCIAL SERVICES	S5850	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,585.81	TRANSFORMATION & RESOURCES	L2020	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	907.03	TRANSFORMATION & RESOURCES	L2120	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	-913.50	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,712.81	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	788.65	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	710.68	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,539.52	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	504.29	TRANSFORMATION & RESOURCES	L2080	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	660.52	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	709.51	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	920.84	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	858.22	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	685.60	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,366.98	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	835.50	ADULT SOCIAL SERVICES	S5010	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,509.80	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	803.06	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	766.68	TRANSFORMATION & RESOURCES	L2210	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	3,198.44	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	922.08	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	777.62	LAW HR ASSET MANAGEMENT	L5340	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	9,989.95	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	706.51	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,624.63	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,513.70	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,839.83	LAW HR ASSET MANAGEMENT	D2620	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1475839	01-May-14	1,295.84	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	877.74	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	846.14	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	-1,976.96	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,748.93	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,026.36	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	560.09	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,378.51	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	598.06	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	3,226.92	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,318.08	TECHNICAL SERVICES	L4960	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	-916.76	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,816.66	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	746.63	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	952.46	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	898.31	TRANSFORMATION & RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	-617.83	CHILDREN & YOUNG PEOPLE	E1460	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,201.34	CHILDREN & YOUNG PEOPLE	E1460	Electricity
BRITISH GAS BUSINESS	1475839	01-May-14	1,813.82	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1475839	01-May-14	704.92	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1481051	23-May-14	906.00	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GAS BUSINESS	1481051	23-May-14	1,292.70	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1481051	23-May-14	616.19	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GAS BUSINESS	1481285	27-May-14	510.01	LAW HR ASSET MANAGEMENT	D2020	Gas
BRITISH GAS BUSINESS	1481285	27-May-14	829.49	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH TELECOMMUNICATIONS PLC	1481287	27-May-14	1,656.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1481638	28-May-14	91,164.07	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	1481638	28-May-14	-36,072.55	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	1481288	27-May-14	508.04	ADULT SOCIAL SERVICES	S5470	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1477836	09-May-14	63,395.17	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1478938	16-May-14	2,322.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1480363	22-May-14	1,660.80	LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
BROMILOW ARCHITECTS LIMITED	1478042	12-May-14	600.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BROOK WIRRAL	1479098	19-May-14	1,488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING AGENCY	1479100	19-May-14	8,322.77	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1479669	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1479669	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1479670	21-May-14	2,288.70	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1479670	21-May-14	4,577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROWN ADVERTISING & DESIGN	1481053	23-May-14	834.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BT GLOBAL SERVICES	1476371	06-May-14	27,690.70	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BUPA CARE HOMES	1479673	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1479673	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1479673	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1479673	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BUPA CARE HOMES	1479673	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1479673	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1479672	21-May-14	2,652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BURTECH CYF	1476372	06-May-14	655.73	CHILDREN & YOUNG PEOPLE	E9420	General Supplies and Services
C & A CAR CARE LIMITED	1476373	06-May-14	2,141.95	CHILDREN & YOUNG PEOPLE	E1000	Premises Insurance
C3 IMAGING LTD	1481641	28-May-14	801.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CADASSIST LIMITED	1481909	29-May-14	4,428.00	REGENERATION, HOUSING & PLANNING	C3299	Miscellaneous
CAE GLAS	1479674	21-May-14	1,989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1479674	21-May-14	1,989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1479674	21-May-14	1,835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1479674	21-May-14	1,835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1479674	21-May-14	3,671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1479674	21-May-14	1,835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1479674	21-May-14	1,835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1479674	21-May-14	1,834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1479674	21-May-14	1,834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1479674	21-May-14	8,600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CALBARRIE LIMITED	1479675	21-May-14	735.84	CHILDREN & YOUNG PEOPLE	E8940	Fixtures & Fittings
CALBARRIE LIMITED	1481642	28-May-14	1,595.16	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
CALDY CONSTRUCTION CO	1479103	19-May-14	4,209.41	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1479103	19-May-14	3,816.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1479103	19-May-14	3,732.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1479103	19-May-14	1,161.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1479676	21-May-14	900.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALUMET PHOTOGRAPHIC	1478431	14-May-14	3,144.00	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials
CANDA COPYING LTD	1476375	06-May-14	682.36	LAW HR ASSET MANAGEMENT	A1100	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	914.72	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	505.13	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	527.08	TECHNICAL SERVICES	L3190	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	614.51	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	634.13	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	811.97	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	3,210.22	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	541.46	ADULT SOCIAL SERVICES	S2070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	1,209.38	LAW HR ASSET MANAGEMENT	H4010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	1,657.49	LAW HR ASSET MANAGEMENT	D2020	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1476375	06-May-14	621.85	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1478433	14-May-14	2,934.40	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1481057	23-May-14	875.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials
CARE ASSIST CHILDREN'S SERVICES LTD	1476615	07-May-14	4,298.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1477132	08-May-14	14,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1482107	30-May-14	14,880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	1479104	19-May-14	8,840.22	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1479679	21-May-14	1,102.24	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE LIMITED	1479679	21-May-14	2,204.48	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CARE TODAY (CHILDREN'S SERVICES)	1481911	29-May-14	10,714.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CAREWATCH (CHESTER)	1475847	01-May-14	4,635.70	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	1475847	01-May-14	13,778.16	ADULT SOCIAL SERVICES	S3600	Care Provision
CARLTON FUELS LTD	1476377	06-May-14	1,276.38	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1478044	12-May-14	6,138.36	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1477841	09-May-14	1,095.45	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1479105	19-May-14	1,242.37	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1477136	08-May-14	2,582.16	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1476156	02-May-14	3,876.42	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1481058	23-May-14	27,879.00	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1481913	29-May-14	3,830.23	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1481296	27-May-14	2,596.32	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1481296	27-May-14	1,127.03	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1480376	22-May-14	530.15	TECHNICAL SERVICES	L4910	Fuel Oil
CARRINGTONS CATERING LTD	1480392	22-May-14	534.90	TECHNICAL SERVICES	L3950	Catering
CATCH 22 CHARITY LIMITED	1476618	07-May-14	5,496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1476618	07-May-14	10,899.60	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1476618	07-May-14	32,346.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	651.43	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1479686	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHAPLEGATE CONSTRUCTION	1476159	02-May-14	588.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1478944	16-May-14	945.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1479687	21-May-14	855.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHESCOMBE TRUST LTD	1479688	21-May-14	3,984.58	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1479688	21-May-14	7,969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1479688	21-May-14	8,850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WARRINGTON TOURISM BOARD	1478195	13-May-14	582.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHESHIRE RES HOMES TRUST	1479690	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1479690	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE TURF MACHINERY	1481306	27-May-14	584.30	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESHIRE TURF MACHINERY	1481306	27-May-14	534.91	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESHIRE TURF MACHINERY	1481306	27-May-14	667.10	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESHIRE WEST & CHESTER COUNCIL	1479691	21-May-14	25,791.81	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1479691	21-May-14	1,397.12	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESTER DIOCESAN BRD OF EDUC	1476627	07-May-14	1,771.87	CHILDREN & YOUNG PEOPLE	C0939	Consultants Fees
CHESTERS DEE 106.3 LIMITED	1481651	28-May-14	1,728.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CHILLI AND CHIVE LTD	1477170	08-May-14	602.50	LAW HR ASSET MANAGEMENT	A2000	Catering
CHRISTINE JOHNSON	1477180	08-May-14	1,560.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CIPFA	1476385	06-May-14	16,188.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
CIPFA	1476164	02-May-14	5,880.00	TRANSFORMATION & RESOURCES	F1130	Grants & Subscriptions
CLAIRE PARR	1481654	28-May-14	742.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLAIRE PARR	1478947	16-May-14	603.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLASSIC CLEANING SERVICES	1480430	22-May-14	1,188.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLEAR CHANNEL UK LIMITED	1476387	06-May-14	4,765.20	CHILDREN & YOUNG PEOPLE	E9960	Advertising, Publicity & Marketing
CLOVER TECHNICAL SERVICES LTD	1481657	28-May-14	2,385.59	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
CLS CARE SERVICES LIMITED	1479696	21-May-14	1,868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COMBINED CATERING SERVICES	1481658	28-May-14	2,598.00	CHILDREN & YOUNG PEOPLE	E1000	Catering
COMBINED CATERING SERVICES	1481658	28-May-14	2,745.60	CHILDREN & YOUNG PEOPLE	E6880	Catering
COMBINED CATERING SERVICES	1481658	28-May-14	2,751.60	CHILDREN & YOUNG PEOPLE	E6620	Catering
COMBINED CATERING SERVICES	1478716	15-May-14	501.84	CHILDREN & YOUNG PEOPLE	E6880	Equipment, Furniture & Materials
COMMUNITY CARING LTD	1480437	22-May-14	123,704.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY SUPPORTED LIVING LTD	1479700	21-May-14	538.26	ADULT SOCIAL SERVICES	S4160	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1479700	21-May-14	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1479700	21-May-14	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1481317	27-May-14	6,220.27	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
COMPLETE NETWORK SERVICES LIMITED	1476393	06-May-14	5,144.23	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPUTER CAB(LIVERPOOL)LIMITED	1481659	28-May-14	1,044.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
COMPUTER COMPUTER LIMITED	1475871	01-May-14	5,983.20	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
CONCEPT HYGIENE LTD	1481660	28-May-14	2,735.95	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
CONLON CONSTRUCTION LIMITED	1478719	15-May-14	169,399.45	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
CONNECTIX LIMITED	1478453	14-May-14	586.80	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
CONNECTIX LIMITED	1481318	27-May-14	548.40	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
CONSIDERATE CARE LIMITED	1478721	15-May-14	9,407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONSIDERATE CARE LIMITED	1478721	15-May-14	9,407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTINENTAL LANDSCAPES LIMITED	1481661	28-May-14	1,176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CONWY COUNTY BOROUGH COUNCIL	1476643	07-May-14	5,203.00	CHILDREN & YOUNG PEOPLE	E9420	Rates
CONWY COUNTY BOROUGH COUNCIL	1476643	07-May-14	988.00	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance
COOMBER ELEC EQUIP LIMITED	1477201	08-May-14	1,404.00	TECHNICAL SERVICES	L3190	Fixtures & Fittings
CORE ASSETS FOSTERING LIMITED	1478949	16-May-14	4,380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1478949	16-May-14	4,380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1478949	16-May-14	5,980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1478949	16-May-14	4,380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1479709	21-May-14	817.99	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	2,629.86	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	841.73	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	7,822.99	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	677.36	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	598.30	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,506.43	LAW HR ASSET MANAGEMENT	D3502	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1479709	21-May-14	1,141.69	TRANSFORMATION & RESOURCES	L2210	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,034.40	TRANSFORMATION & RESOURCES	L2030	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,298.10	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	14,182.00	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	10,927.93	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	5,709.37	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	6,723.68	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	4,743.37	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	2,413.81	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,258.92	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	808.78	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	2,880.83	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,867.02	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	2,247.61	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	854.70	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	5,825.22	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	519.98	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	836.06	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	880.36	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	541.42	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	540.04	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,688.88	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	534.46	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	989.62	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	873.22	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,468.16	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	606.58	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	1,495.76	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1479709	21-May-14	843.90	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1480440	22-May-14	584.38	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA HOUSE	1479711	21-May-14	-804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1479711	21-May-14	-567.14	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1479711	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COTTRELL ELECTRICAL SERVICES	1478726	15-May-14	4,738.36	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1478950	16-May-14	933.77	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1481073	23-May-14	4,416.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1478950	16-May-14	951.79	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1479712	21-May-14	1,377.55	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1481662	28-May-14	1,080.55	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1481073	23-May-14	1,259.81	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1481323	27-May-14	735.41	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1482116	30-May-14	3,786.90	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1482116	30-May-14	535.21	LAW HR ASSET MANAGEMENT	D3150	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1482116	30-May-14	1,973.40	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1481323	27-May-14	1,431.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COTTRELL ELECTRICAL SERVICES	1480150	21-May-14	15,338.28	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1481927	29-May-14	6,015.40	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1478950	16-May-14	790.68	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1479713	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1479714	21-May-14	2,280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1479714	21-May-14	610.44	BALANCE SHEET	00000	Debtors - Other Local Authorities
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	872.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1479714	21-May-14	-866.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1479714	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURT NURSING HOME	1479714	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COVERAGE CARE SERVICES LIMITED	1479715	21-May-14	2,200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	622.86	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	747.43	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1479716	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
CRAEGMOOR FACILITIES COMPANY LIMITED	1479717	21-May-14	4,276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CRAMER MUSIC LIMITED	1481328	27-May-14	927.89	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
CROFT COMMUNITY CARE LIMITED	1480442	22-May-14	758.56	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1478209	13-May-14	1,187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1478209	13-May-14	3,465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1478209	13-May-14	8,915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1479153	19-May-14	3,427.44	ADULT SOCIAL SERVICES	S3700	Care Provision
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1477206	08-May-14	3,495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1477208	08-May-14	3,995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1478460	14-May-14	3,995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1477208	08-May-14	4,566.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1481665	28-May-14	2,895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1481665	28-May-14	2,895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CU PHOSCO LIGHTING LTD	1476401	06-May-14	9,532.32	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials
CU PHOSCO LIGHTING LTD	1476401	06-May-14	13,165.57	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
CULL PAPERLESS SOLUTIONS LIMITED	1479154	19-May-14	1,778.60	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CURETON GAS SERVICE LIMITED	1478729	15-May-14	2,160.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
D W FENCING (CHESHIRE) LIMITED	1481942	29-May-14	2,460.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
D&R SERVICES (NW) LIMITED	1478058	12-May-14	16,832.91	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DAISY & JAKE DAY NURSERY LIMITED	1480152	21-May-14	1,025.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
DAISY & JAKE DAY NURSERY LIMITED	1478461	14-May-14	2,155.65	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
DALESIDE NURSING HOME	1479724	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DALESIDE NURSING HOME	1479724	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1479724	21-May-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DAMIAN SANDERS	1477212	08-May-14	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DAMIAN SANDERS	1478952	16-May-14	1,008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANTE FIRE & SECURITY LIMITED	1481668	28-May-14	1,848.38	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1481336	27-May-14	619.43	LAW HR ASSET MANAGEMENT	D3532	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1481336	27-May-14	536.96	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1482119	30-May-14	4,542.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1479164	19-May-14	3,740.48	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1477861	09-May-14	4,519.78	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1481074	23-May-14	4,481.18	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID LEWIS CENTRE APPEAL FUND	1479728	21-May-14	3,446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1479728	21-May-14	3,697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1479728	21-May-14	3,635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1479728	21-May-14	2,709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1479728	21-May-14	2,709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID PHILLIPS FURNITURE LIMITED	1481337	27-May-14	579.31	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
DDA RAMPS & ADAPTIONS LTD	1476176	02-May-14	1,199.99	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DEEFAB LIMITED	1481080	23-May-14	624.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
DENBIGHSHIRE COUNTY COUNCIL	1481081	23-May-14	1,391.60	ADULT SOCIAL SERVICES	S4270	Care Provision
DEPARTMENT FOR WORK AND PENSIONS	1476177	02-May-14	993.36	CHILDREN & YOUNG PEOPLE	E8741	General Supplies and Services
DEREK JONES MANAGEMENT CONSULTANT	1478469	14-May-14	906.30	ADULT SOCIAL SERVICES	S6000	Agency Staff
DEREK JONES MANAGEMENT CONSULTANT	1481674	28-May-14	1,650.00	ADULT SOCIAL SERVICES	S6000	Agency Staff
DEREKS BUILDING SERVICES LIMITED	1478060	12-May-14	7,516.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DERWEN COLLEGE	1479734	21-May-14	1,352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DESIGNATED ASSOCIATES LIMITED	1481953	29-May-14	1,620.00	LAW HR ASSET MANAGEMENT	P1000	Training
DEVONSHIRE MANOR	1479735	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1479735	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DISCLOSURE & BARRING SERVICES	1476179	02-May-14	9,108.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DISCLOSURE & BARRING SERVICES	1478737	15-May-14	14,740.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DONNA MARIE MORRIS	1480157	21-May-14	624.50	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
DR ANNE BUCKLEY	1478215	13-May-14	1,050.00	CHILDREN & YOUNG PEOPLE	E4100	Professional Fees - General
DRYDENS LIMITED	1478472	14-May-14	5,069.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1479744	21-May-14	6,500.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
DUDLEY SAFES LIMITED	1481680	28-May-14	2,549.40	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
DUNDORAN NURSING HOME	1479745	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DUNDORAN NURSING HOME	1479745	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,172.57	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	2,100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	2,100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	912.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	912.00	ADULT SOCIAL SERVICES	S4160	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	2,100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1479745	21-May-14	2,100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
E A BECK	1477245	08-May-14	57,365.51	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1481958	29-May-14	750.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	1481958	29-May-14	10,423.20	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	1480158	21-May-14	3,180.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
EASTFIELD CHILDRENS HOME	1476676	07-May-14	9,407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1476676	07-May-14	9,407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1478955	16-May-14	9,720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1478955	16-May-14	9,720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ECLIPSE ACCESS SOLUTIONS LTD	1478065	12-May-14	2,945.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1478065	12-May-14	2,765.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1479194	19-May-14	6,433.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1479194	19-May-14	2,500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1481350	27-May-14	5,670.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1481350	27-May-14	1,635.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1481350	27-May-14	3,585.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
EDF ENERGY 1 LIMITED	1481352	27-May-14	6,958.27	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	8,537.21	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	17,624.99	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	5,407.90	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	8,357.98	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	1,798.06	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	3,983.24	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	6,435.00	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	5,300.06	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	2,314.86	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	4,708.04	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	8,306.06	LAW HR ASSET MANAGEMENT	D3534	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EDF ENERGY 1 LIMITED	1481352	27-May-14	1,027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	2,888.56	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	6,677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	168,097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	5,561.89	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1481352	27-May-14	3,415.00	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1480483	22-May-14	1,071.37	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDF ENERGY 1 LIMITED	1480483	22-May-14	995.71	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDWARDS NEWS LIMITED	209742	21-May-14	502.10	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
EGERTON HOUSE WIRRAL LIMITED	1478744	15-May-14	1,686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
EGERTON INDEPENDENT LIVING LIMITED	1476411	06-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1476411	06-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1477869	09-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1476411	06-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1477869	09-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1477869	09-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1479753	21-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1479753	21-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1479753	21-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1479753	21-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1481355	27-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1481355	27-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1481959	29-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1482125	30-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1482125	30-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1481688	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1482125	30-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ELECT TRAINING SOLUTIONS	1479754	21-May-14	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ELIZABETH FITZROY SUPPORT	1479756	21-May-14	2,566.50	ADULT SOCIAL SERVICES	S3800	Care Provision
ELIZABETH FITZROY SUPPORT	1479756	21-May-14	5,133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMILY SAVILLE	1478956	16-May-14	1,006.59	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials
EMQC LIMITED	1481961	29-May-14	3,405.60	CHILDREN & YOUNG PEOPLE	E6150	General Supplies and Services
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1477265	08-May-14	6,600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1477265	08-May-14	6,900.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1480163	21-May-14	1,405.85	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1477265	08-May-14	8,100.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1477265	08-May-14	13,200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENVIRONMENT AGENCY	CHAPS	01-May-14	40,839.50	TECHNICAL SERVICES	V1620	Flood Defence Levy
ESG POOL VENTILATION LTD	1478477	14-May-14	1,054.38	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1479203	19-May-14	17,283.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1479203	19-May-14	17,859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1481694	28-May-14	1,472.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1481694	28-May-14	558.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1479760	21-May-14	1,666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1479762	21-May-14	7,585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1479762	21-May-14	1,228.42	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1479762	21-May-14	1,228.42	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1479762	21-May-14	2,456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1479762	21-May-14	2,456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EVAC & CHAIR INTERNATIONAL LIMITED	1478221	13-May-14	1,750.80	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
EVERITE WINDOWS	1477269	08-May-14	2,040.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1479763	21-May-14	3,476.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1479763	21-May-14	1,140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EXTERION MEDIA UK LIMITED	1478066	12-May-14	1,291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FAIRBAIRN SIGNS	1476682	07-May-14	624.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
FAIRWAY CARE	1479765	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1479765	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1479765	21-May-14	1,720.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1479765	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1479765	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1479765	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1479765	21-May-14	-502.96	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FAIRWAY CARE	1479765	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAMILY LINKS	1479766	21-May-14	1,245.00	CHILDREN & YOUNG PEOPLE	E1450	Equipment, Furniture & Materials
FENNELLY ART LIMITED	1479767	21-May-14	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1479767	21-May-14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FIDDES & SON LTD T/A BOWCOM	1475903	01-May-14	593.89	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIDDES & SON LTD T/A BOWCOM	1481364	27-May-14	593.89	TECHNICAL SERVICES	L4910	Grounds Maintenance
FLIGHTCARE LIMITED	1479769	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	-516.88	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1479769	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1479769	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLOGAS BRITAIN LIMITED	1476414	06-May-14	650.76	CHILDREN & YOUNG PEOPLE	E9420	Gas
FLOGAS BRITAIN LIMITED	1480511	22-May-14	603.83	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORDIES MINI COACHES	1477275	08-May-14	11,536.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORENSICS LIMITED	1477277	08-May-14	582.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORENSICS LIMITED	1478227	13-May-14	582.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORENSICS LIMITED	1479770	21-May-14	534.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORENSICS LIMITED	1481698	28-May-14	612.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
FORUM HOUSING ASSOCIATION	1476185	02-May-14	523.88	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1478962	16-May-14	3,848.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1478962	16-May-14	3,759.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1481699	28-May-14	4,259.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1476186	02-May-14	630.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1476186	02-May-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1476186	02-May-14	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1478484	14-May-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1478484	14-May-14	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1479771	21-May-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1479771	21-May-14	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1481700	28-May-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1481700	28-May-14	1,400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1478485	14-May-14	3,360.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FOSTERING PEOPLE LIMITED	1478963	16-May-14	3,441.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1481701	28-May-14	3,505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1481701	28-May-14	3,360.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1481701	28-May-14	3,476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1481701	28-May-14	1,906.38	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FRETWELL-DOWNING HOSPITALITY LIMITED	1475908	01-May-14	5,376.38	CHILDREN & YOUNG PEOPLE	E6600	Catering
FT LEISURE	1480168	21-May-14	628.93	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
FURNITURE RESOURCE CENTRE LIMITED	1481704	28-May-14	519.40	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1477877	09-May-14	765.28	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1481704	28-May-14	531.34	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1482128	30-May-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1481704	28-May-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1481369	27-May-14	793.43	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1481704	28-May-14	-1,028.40	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1481369	27-May-14	793.43	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1479772	21-May-14	511.03	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1479772	21-May-14	514.62	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1478966	16-May-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
G M TRAVEL	1477283	08-May-14	2,078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
GAFFEY TECHNICAL SERVICES LIMITED	1481370	27-May-14	1,052.11	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
GAP GROUP LTD	1481965	29-May-14	1,151.48	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GAP GROUP LTD	1481965	29-May-14	1,151.48	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
GAPPS DAY SERVICE LIMITED	1477284	08-May-14	2,246.02	ADULT SOCIAL SERVICES	S4270	Care Provision
GAYTON PRE-SCHOOL UNIT	1479775	21-May-14	2,188.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1481371	27-May-14	1,178.98	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1476190	02-May-14	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GERALD HOUSE	1479776	21-May-14	577.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1479776	21-May-14	577.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1479776	21-May-14	-577.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1479776	21-May-14	-577.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1479776	21-May-14	1,154.00	ADULT SOCIAL SERVICES	S4110	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GERALD HOUSE	1479776	21-May-14	1,154.00	ADULT SOCIAL SERVICES	S4110	Care Provision
GERALD HOUSE	1479776	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1479776	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1479776	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1479776	21-May-14	1,046.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1479776	21-May-14	-1,046.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1479776	21-May-14	2,092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1479776	21-May-14	873.70	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1479776	21-May-14	-873.70	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1479776	21-May-14	1,747.40	ADULT SOCIAL SERVICES	S4270	Care Provision
GERALD HOUSE	1479776	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	-885.28	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1479776	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GLADSTONE MRM LIMITED	1479227	19-May-14	17,884.80	TECHNICAL SERVICES	L3020	Communications & Computing
GLADSTONE MRM LIMITED	1479227	19-May-14	1,194.00	TECHNICAL SERVICES	L3020	Communications & Computing
GLOBAL RADIO SERVICES LIMITED	1479228	19-May-14	1,560.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing
GLOBAL RADIO SERVICES LIMITED	1481968	29-May-14	573.14	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GOING PLACES	1476416	06-May-14	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	1477302	08-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1477302	08-May-14	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1477302	08-May-14	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1477302	08-May-14	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1477302	08-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1477302	08-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	5,686.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,912.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	9,117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	9,117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1478969	16-May-14	8,845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1478235	13-May-14	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1478495	14-May-14	755.04	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
GOODYER PACKAGING	1476417	06-May-14	755.04	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1476417	06-May-14	755.04	TECHNICAL SERVICES	L4910	Grounds Maintenance
GRACE AND COMPASSION BENEDICTINES	1479778	21-May-14	1,692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GREENGAGE CONSULTING LIMITED	1479230	19-May-14	764.76	LAW HR ASSET MANAGEMENT	P1000	Training
GROUNDSMAN	1481374	27-May-14	597.39	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROUNDSMAN	1481709	28-May-14	506.13	TECHNICAL SERVICES	L4820	Grounds Maintenance
GROUNDSMAN	1481709	28-May-14	585.87	TECHNICAL SERVICES	L4820	Grounds Maintenance
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1479780	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GUD DESIGN LIMITED (PRINTING.COM)	1481973	29-May-14	826.00	REGENERATION, HOUSING & PLANNING	H7150	Printing, Stationery & General Office Expenses
H F TRUST LIMITED	1479783	21-May-14	5,729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1478757	15-May-14	4,882.56	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1478757	15-May-14	12,726.00	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1479786	21-May-14	3,288.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1478970	16-May-14	7,038.18	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1478497	14-May-14	10,348.80	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
HAGS-SMP LIMITED	1482133	30-May-14	1,327.44	TECHNICAL SERVICES	L4910	Grounds Maintenance
HANDY CARS	1477885	09-May-14	8,330.23	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1479790	21-May-14	6,939.58	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1481103	23-May-14	8,755.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1479793	21-May-14	1,885.40	ADULT SOCIAL SERVICES	S4160	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1479793	21-May-14	620.00	ADULT SOCIAL SERVICES	S4160	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1479793	21-May-14	1,013.04	ADULT SOCIAL SERVICES	S4260	Care Provision
HARRISON DAY NURSERY	1478501	14-May-14	12,364.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
HAVEN CARE (WIRRAL) LTD	1479794	21-May-14	10,500.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1479794	21-May-14	10,365.80	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1479794	21-May-14	8,828.56	ADULT SOCIAL SERVICES	S4210	Care Provision
HAVEN CARE (WIRRAL) LTD	1479794	21-May-14	8,828.56	ADULT SOCIAL SERVICES	S4210	Care Provision
HAVEN CARE (WIRRAL) LTD	1479794	21-May-14	8,828.56	ADULT SOCIAL SERVICES	S4210	Care Provision
HAVEN CARE (WIRRAL) LTD	1479794	21-May-14	8,828.56	ADULT SOCIAL SERVICES	S4210	Care Provision
HAVEN CARE (WIRRAL) LTD	1479794	21-May-14	8,828.56	ADULT SOCIAL SERVICES	S4210	Care Provision
HAY GROUP MANAGEMENT LIMITED	1478759	15-May-14	59,394.00	LAW HR ASSET MANAGEMENT	P1000	Consultants Fees
HAYS SPECIALIST RECRUITMENT	1481976	29-May-14	7,151.64	LAW HR ASSET MANAGEMENT	P1000	Agency Staff
HAYS SPECIALIST RECRUITMENT	1481976	29-May-14	6,967.82	LAW HR ASSET MANAGEMENT	P1000	Agency Staff
HC-ONE LIMITED	1479798	21-May-14	16,200.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479798	21-May-14	20,048.04	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1479796	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-1,694.60	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479798	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	912.00	ADULT SOCIAL SERVICES	S4160	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,368.00	ADULT SOCIAL SERVICES	S4160	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1479796	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	862.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1479796	21-May-14	-846.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1479798	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	2,368.33	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1479796	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1479796	21-May-14	716.57	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,107.43	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479798	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1479798	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479798	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479796	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1479799	21-May-14	1,613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1479797	21-May-14	2,125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HELEN WILSON	1477317	08-May-14	799.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1477317	08-May-14	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELMS COACHES LIMITED	1478764	15-May-14	1,193.50	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Special
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1479249	19-May-14	806.52	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HENSHAWS SOC. FOR BLIND PEOPLE	209717	20-May-14	647.50	ADULT SOCIAL SERVICES	S4270	Care Provision
HERTEL SOLUTIONS LIMITED	1475922	01-May-14	9,460.87	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1475922	01-May-14	3,448.48	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1475922	01-May-14	5,063.11	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1475922	01-May-14	628.06	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1479802	21-May-14	4,689.22	TRANSFORMATION & RESOURCES	F4460	Communications & Computing
HIGH AVAILABILITY	1481717	28-May-14	4,800.00	TRANSFORMATION & RESOURCES	C0351	Computer - Hardware
HILBRE CARE GROUP	1479804	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1479804	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	-889.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	-889.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1479805	21-May-14	-889.98	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1479806	21-May-14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
HILBRE RESIDENTIAL LTD	1479807	21-May-14	-832.58	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1479807	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1479807	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1479807	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1479807	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1479807	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1479807	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HORIZIEN (UK) LIMITED	1476202	02-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1476202	02-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1476202	02-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1476202	02-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1476202	02-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1476202	02-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1476202	02-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1478252	13-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1478252	13-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1478252	13-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1481720	28-May-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1481983	29-May-14	14,392.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOUSING 21	1481984	29-May-14	18,067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1481985	29-May-14	2,206.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COTTAGE	1479815	21-May-14	54,400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE SCHOOL OF DANCE	1479256	19-May-14	594.51	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HOYLAKE SCHOOL OF DANCE	1477894	09-May-14	11,107.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HUWS GRAY FITLOCK LTD	1478975	16-May-14	1,457.95	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
HYPE	CHAPS	22-May-14	6,500.00	REGENERATION, HOUSING & PLANNING	B7640	Grants & Subscriptions
IAN PONTER	209388	02-May-14	810.00	REGENERATION, HOUSING & PLANNING	C6841	Legal Charges
IAN PROCTER (IANS TAXI SERVICE)	1478977	16-May-14	556.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1476206	02-May-14	556.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IAN PROCTER (IANS TAXI SERVICE)	1482136	30-May-14	555.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1477897	09-May-14	637.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1477897	09-May-14	554.75	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN PROCTER (IANS TAXI SERVICE)	1481116	23-May-14	717.19	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1481116	23-May-14	555.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
IAN WOOD SERVICES NW LIMITED	1480566	22-May-14	720.00	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
IAN WOOD SERVICES NW LIMITED	1476429	06-May-14	4,800.00	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
IDEAL INDUSTRIES LIMITED T/A CASELLA CEL	1478771	15-May-14	819.60	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
IMMEDIATE MEDIA COMPANY BRISTOL LTD	1477324	08-May-14	2,220.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
IMPACT RESOURCES LIMITED	1476430	06-May-14	1,917.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	6,185.14	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	-6,185.14	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	12,370.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	3,360.40	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	3,360.40	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	-3,360.40	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	-3,360.40	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	2,821.22	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	2,821.22	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	-2,821.22	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	-2,821.22	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	5,642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	5,642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	3,360.40	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	3,360.40	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	-3,360.40	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	-3,360.40	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479823	21-May-14	6,720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	3,095.23	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	3,095.23	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	-3,095.23	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	-3,095.23	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	6,190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	6,190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	3,086.47	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	3,086.47	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	-3,086.47	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	-3,086.47	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	6,172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479820	21-May-14	6,172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1479821	21-May-14	16,028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCOM TELECOMMUNICATIONS	1475931	01-May-14	535.20	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
INDEPENDENT THINKING LIMITED	1476207	02-May-14	1,986.42	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
INITIAL MEDICAL SERVICES	1482137	30-May-14	-536.05	CHILDREN & YOUNG PEOPLE	E1740	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1480568	22-May-14	3,647.19	CHILDREN & YOUNG PEOPLE	E1740	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1480568	22-May-14	3,939.00	CHILDREN & YOUNG PEOPLE	E6580	Waste Service Provider
INITIAL WASHROOM SOLUTIONS	1480568	22-May-14	1,149.28	CHILDREN & YOUNG PEOPLE	E1740	Waste Service Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
INSPIRE CHILDRENS SERVICE	1477327	08-May-14	5,785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1480570	22-May-14	2,310.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1480570	22-May-14	5,785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1480570	22-May-14	5,775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE COMMUNITY SERVICES	1476729	07-May-14	4,481.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTALCOM LIMITED	1479825	21-May-14	3,709.68	REGENERATION, HOUSING & PLANNING	C3705	Miscellaneous
INSTITUTE OF REVENUES RATING AND VALUATION	1481118	23-May-14	594.00	TRANSFORMATION & RESOURCES	F6000	Hired or Contracted services
INSTITUTE OF SWIMMING	1479826	21-May-14	980.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
INVOLVE NORTH WEST	CHAPS	20-May-14	66,912.73	REGENERATION, HOUSING & PLANNING	H8610	Grants & Subscriptions
J & J LEARMONTH	1481724	28-May-14	717.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1476209	02-May-14	818.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1481724	28-May-14	666.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	1481398	27-May-14	1,006.80	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1478081	12-May-14	4,887.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J J KELLY BUILDERS LTD	1478082	12-May-14	3,683.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J P F SYSTEMS LTD	1481119	23-May-14	2,110.36	CHILDREN & YOUNG PEOPLE	C0739	Contractors - Main
J P F SYSTEMS LTD	1475940	01-May-14	1,108.74	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1478516	14-May-14	2,162.69	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1477900	09-May-14	554.40	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1479828	21-May-14	1,074.04	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1479828	21-May-14	740.40	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1481119	23-May-14	1,481.76	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1481399	27-May-14	4,122.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1481399	27-May-14	6,378.90	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
J P F SYSTEMS LTD	1481399	27-May-14	3,313.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P LENNARD LTD	1481120	23-May-14	786.24	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
J P TISDALE (DEMOLITION) LIMITED	1476737	07-May-14	55,319.24	REGENERATION, HOUSING & PLANNING	C1301	Demolition
JACK OXTON	1481400	27-May-14	565.31	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACK OXTON	1476439	06-May-14	593.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACOBS CERTIFICATED BAILIFFS	1476440	06-May-14	1,582.04	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1476440	06-May-14	829.02	TRANSFORMATION & RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1482139	30-May-14	1,450.54	TRANSFORMATION & RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1482139	30-May-14	2,150.99	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JAM PERCUSSION LIMITED	1476741	07-May-14	919.01	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
JASMINE CARE HOLDINGS LIMITED	1479832	21-May-14	2,485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JC DECAUX UK LIMITED	1476442	06-May-14	648.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JENCARE HOMES LTD	1479833	21-May-14	3,356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1479833	21-May-14	3,356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JHS PROPERTY RESTORATION LIMITED	1478083	12-May-14	4,002.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOANNE IRVINE	1481411	27-May-14	2,000.00	TECHNICAL SERVICES	L2430	Consultants Fees
JOHN KEITH	1479320	19-May-14	6,533.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN PACKER LIMITED	1476445	06-May-14	1,078.08	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
JONATHAN TAYLOR	1478984	16-May-14	15,773.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1478984	16-May-14	1,368.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
JONATHAN TAYLOR	1478984	16-May-14	703.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JULIE HARRISON T/A PROFESSIONAL CARERS	1480635	22-May-14	12,619.70	ADULT SOCIAL SERVICES	S3700	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1480635	22-May-14	7,327.53	ADULT SOCIAL SERVICES	S3700	Care Provision
KATE BURNELL	1478794	15-May-14	1,442.88	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
KATE BURNELL	1478987	16-May-14	1,023.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	6,430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	7,055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	6,199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	3,770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	3,770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	3,298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	3,298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1479841	21-May-14	8,425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELWAY UK LTD	1481992	29-May-14	1,216.80	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1476446	06-May-14	536.20	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1481992	29-May-14	1,015.25	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	781.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	872.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-866.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	846.86	ADULT SOCIAL SERVICES	S3510	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,522.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	872.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-866.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	888.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-860.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	872.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-866.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,378.29	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479846	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,058.86	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479845	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479844	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479843	21-May-14	-538.92	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1479842	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KEY HEALTHCARE LIMITED	1479847	21-May-14	1,772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1477429	08-May-14	12,572.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS CHILDCARE LIMITED	1478990	16-May-14	13,594.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1479849	21-May-14	12,842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KINGSMEAD SCHOOL	1477435	08-May-14	1,177.28	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477435	08-May-14	784.85	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477435	08-May-14	1,177.28	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477435	08-May-14	784.85	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477435	08-May-14	784.85	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477435	08-May-14	1,177.28	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477435	08-May-14	4,512.91	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477910	09-May-14	4,512.91	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1477910	09-May-14	4,512.91	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINNEAR MILLER ASSOCIATES	1479364	19-May-14	1,987.20	REGENERATION, HOUSING & PLANNING	B7020	Consultants Fees
KNOWSLEY LIFT SERVICES LTD	1477913	09-May-14	13,378.32	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
L LEWIS	1477914	09-May-14	975.45	TECHNICAL SERVICES	L3950	Catering
LAIRDSIDE COMMUNITIES TOGETHER	1477439	08-May-14	6,861.80	TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	1478992	16-May-14	6,861.80	TECHNICAL SERVICES	H2930	Waste Service Provider
LANCASHIRE COUNTY COUNCIL	1481134	23-May-14	1,596.00	TRANSFORMATION & RESOURCES	L2020	Grants & Subscriptions
LEONARD CHESHIRE DISABILITY	1479858	21-May-14	1,296.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1479858	21-May-14	2,592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1479858	21-May-14	3,286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1479858	21-May-14	2,325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1479859	21-May-14	2,852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1479860	21-May-14	2,955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1479858	21-May-14	2,589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1479860	21-May-14	2,409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LET'S GO PUBLISHING	1478993	16-May-14	564.00	REGENERATION, HOUSING & PLANNING	B7630	Advertising, Publicity & Marketing
LEXIS NEXIS BUTTERWORTHS	1476448	06-May-14	10,336.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
LEXIS NEXIS BUTTERWORTHS	1476223	02-May-14	985.45	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
LGC LIMITED	1481429	27-May-14	870.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
LIFELINE NURSING SERVICES	1479863	21-May-14	1,564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LIQUIDLOGIC LIMITED	1476225	02-May-14	36,180.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
LITTLE ROBINS DAY NURSERY	1478533	14-May-14	9,062.50	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
LIVERPOOL CITY COUNCIL	1478806	15-May-14	13,094.00	LAW HR ASSET MANAGEMENT	A8800	Coroner

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1478092	12-May-14	12,000.00	REGENERATION, HOUSING & PLANNING	B9500	Grants & Subscriptions
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1482001	29-May-14	45,631.01	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services
LIVERPOOL LIVE	1479385	19-May-14	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LLEW JONES LIMITED	1482004	29-May-14	550.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LOCAL SOLUTIONS	1478807	15-May-14	130,539.47	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1476226	02-May-14	4,251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1476226	02-May-14	4,251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1476226	02-May-14	4,251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1476226	02-May-14	4,251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1478093	12-May-14	7,714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1478093	12-May-14	7,714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1480710	22-May-14	9,720.69	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1480710	22-May-14	12,708.36	ADULT SOCIAL SERVICES	S3560	Care Provision
LONSDALE TRUST WALLASEY	1479867	21-May-14	525.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LORIMER FOSTER SERVICES	1478994	16-May-14	2,800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1479386	19-May-14	3,520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1479386	19-May-14	3,520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOXWOOD HOUSE	1479868	21-May-14	2,140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
M&P TRANSMISSIONS (UK) LIMITED	1482008	29-May-14	1,140.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
MAC ROOFING & CONTRACTING LTD	1477923	09-May-14	76,191.30	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1477923	09-May-14	28,415.77	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1482148	30-May-14	36,598.73	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1476229	02-May-14	21,511.97	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
MACINTYRE CARE	1479876	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1479876	21-May-14	-673.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1479876	21-May-14	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479876	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1479876	21-May-14	804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479876	21-May-14	-673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479876	21-May-14	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479876	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479876	21-May-14	673.30	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479876	21-May-14	1,290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479876	21-May-14	1,346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479876	21-May-14	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479876	21-May-14	1,290.66	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479876	21-May-14	-1,290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479876	21-May-14	1,346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479876	21-May-14	2,581.32	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479874	21-May-14	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479874	21-May-14	1,346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479874	21-May-14	3,927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479874	21-May-14	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MACINTYRE CARE	1479874	21-May-14	1,346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479874	21-May-14	1,963.96	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479874	21-May-14	3,927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479874	21-May-14	1,290.66	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479874	21-May-14	673.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1479874	21-May-14	2,581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479874	21-May-14	1,346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1479874	21-May-14	1,963.96	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479874	21-May-14	3,927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1479875	21-May-14	3,431.15	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	-1,256.50	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	1,585.86	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1479875	21-May-14	1,254.31	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1479875	21-May-14	36,568.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1481140	23-May-14	515.76	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1481140	23-May-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1481140	23-May-14	3,874.52	ADULT SOCIAL SERVICES	S4210	Care Provision
MAGENTA LIVING	1478282	13-May-14	6,036.00	TRANSFORMATION & RESOURCES	L2020	Rents - external
MAGENTA LIVING	1481435	27-May-14	3,331.57	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1476230	02-May-14	4,212.52	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
MAGENTA LIVING	1478810	15-May-14	4,212.52	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
MAGENTA LIVING	1478810	15-May-14	3,685.76	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
MAGENTA LIVING	1478810	15-May-14	4,504.24	REGENERATION, HOUSING & PLANNING	H7040	Rents - external
MAGENTA LIVING.	1478094	12-May-14	666.67	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
MAGENTA LIVING.	1481436	27-May-14	696.74	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
MAJESTIC NUMBER ONE LIMITED	1479878	21-May-14	2,600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1479879	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1479879	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1479879	21-May-14	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1479879	21-May-14	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1479879	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1479879	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1479879	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1479879	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1479879	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANOR COTTAGE CARE LIMITED	1479880	21-May-14	1,732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARK SENIOR	209390	02-May-14	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MARWOOD ELECTRICAL CO LTD	1476455	06-May-14	4,705.49	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MATRIX SCM LTD	1476813	07-May-14	83,723.17	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1478546	14-May-14	88,980.61	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1479882	21-May-14	124,078.76	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1481746	28-May-14	125,362.42	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1476813	07-May-14	13,163.34	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1478546	14-May-14	12,968.18	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1479882	21-May-14	9,866.24	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1481746	28-May-14	6,998.54	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
MATTHEW CLARK WHOLESAL LIMITED	1482013	29-May-14	1,866.31	LAW HR ASSET MANAGEMENT	L3910	Catering
MATTHEW CLARK WHOLESAL LIMITED	1481143	23-May-14	2,795.93	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1481446	27-May-14	1,924.73	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1478547	14-May-14	1,331.06	TECHNICAL SERVICES	L3950	Catering
MAXIMISING POTENTIAL LIMITED	1476456	06-May-14	1,000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MAXIMISING POTENTIAL LIMITED	1476456	06-May-14	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	888.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	634.29	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1479884	21-May-14	-614.29	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1479885	21-May-14	746.57	ADULT SOCIAL SERVICES	S3260	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	12,647.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	1,588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1479885	21-May-14	-1,588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MBF PACE	1481145	23-May-14	738.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MEARS CARE LIMITED (CAREFORCE)	1482014	29-May-14	96,989.14	ADULT SOCIAL SERVICES	S3600	Care Provision
MELLWOOD CONSTRUCTION LIMITED	1478814	15-May-14	33,383.62	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
MENTAL HEALTH CARE (UK) LIMITED	1479888	21-May-14	7,951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1479888	21-May-14	9,551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1479889	21-May-14	7,000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1478096	12-May-14	5,276.83	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1478815	15-May-14	5,652.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
MENTSEUX BUILDERS	1476817	07-May-14	1,198.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MERLIN TRAVEL	1477529	08-May-14	9,275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY INDUSTRIAL PRODUCTS	1479890	21-May-14	501.06	TECHNICAL SERVICES	L4910	Grounds Maintenance
MERSEY PARKS NURSING HOME	1479891	21-May-14	1,445.76	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEYCAR TRANSPORT SERVICES LIMITED	1477930	09-May-14	4,352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1477930	09-May-14	2,995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCAR TRANSPORT SERVICES LIMITED	1477930	09-May-14	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCAR TRANSPORT SERVICES LIMITED	1476236	02-May-14	3,482.24	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1476236	02-May-14	6,422.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1481146	23-May-14	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYCAR TRANSPORT SERVICES LIMITED	1476236	02-May-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1477930	09-May-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1479000	16-May-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1481146	23-May-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1482149	30-May-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1477930	09-May-14	11,440.08	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED	1477930	09-May-14	8,027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1477930	09-May-14	11,543.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED	1479000	16-May-14	3,482.24	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1479000	16-May-14	6,422.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1479000	16-May-14	3,482.24	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1479000	16-May-14	2,396.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCAR TRANSPORT SERVICES LIMITED	1479000	16-May-14	6,422.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1479000	16-May-14	9,234.72	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYRAIL ELECTRICS 2002 LIMITED	1478098	12-May-14	591.10	TECHNICAL SERVICES	V1260	Public Transport
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1478099	12-May-14	1,891.12	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	29-May-14	680,528.70	BALANCE SHEET	00000	CTX - Fire Precept

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEYTRAVEL	1482016	29-May-14	550.00	TRANSFORMATION & RESOURCES	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	CHAPS	30-May-14	2,943,300.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1479894	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1477531	08-May-14	50,382.58	CHILDREN & YOUNG PEOPLE	E5890	Adj's With Other Lea
METHODIST HOMES	1479895	21-May-14	1,798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1479895	21-May-14	1,798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
MICHAEL J KENNEDY	1476239	02-May-14	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	1479002	16-May-14	16,198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL PAGE INTERNATIONAL	1482019	29-May-14	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1482019	29-May-14	716.54	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1482019	29-May-14	716.54	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1482019	29-May-14	895.68	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICHAEL PAGE INTERNATIONAL	1482019	29-May-14	716.54	REGENERATION, HOUSING & PLANNING	B7700	Hired or Contracted services
MICROSOFT LIMITED	1481749	28-May-14	33,600.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
MIDLAND BUILDING & PROPERTY REPAIRS LIMITED	1477546	08-May-14	5,653.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
MILESTONES CARE HOMES LIMITED	1479006	16-May-14	13,440.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1479006	16-May-14	8,960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MONACLIFFE RESIDENTIAL HOME	1479897	21-May-14	-780.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1479898	21-May-14	2,729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	209725	20-May-14	1,733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	824.57	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-746.57	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-552.86	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	516.86	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	507.43	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	996.57	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	824.57	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	-746.57	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1479902	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MP ELECTRONIC FIRE & SECURITY LTD	1481456	27-May-14	1,628.40	CHILDREN & YOUNG PEOPLE	E1410	Fixtures & Fittings
N & P WINDOWS (WIRRAL) LIMITED	1479429	19-May-14	4,140.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1476839	07-May-14	35,251.20	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1482024	29-May-14	35,251.20	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATURAL NETWORKS LIMITED	1479905	21-May-14	2,466.12	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1479905	21-May-14	1,129.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NATURAL RESOURCES WALES	1478295	13-May-14	1,026.00	CHILDREN & YOUNG PEOPLE	E9420	Water Services
NAUTILUS CARE	1479906	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NAUTILUS CARE	1479906	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1479906	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1479906	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1479906	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NCER CIC	1481463	27-May-14	11,139.96	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST FINANCE LIMITED	1479908	21-May-14	1,058.51	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST FINANCE LIMITED	1478572	14-May-14	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED	1477937	09-May-14	2,643.19	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
NEOPOST FINANCE LIMITED	1479435	19-May-14	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST LTD	1476842	07-May-14	523.18	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
NEOPOST LTD	1481464	27-May-14	1,294.85	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1479436	19-May-14	3,000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1478107	12-May-14	6,000.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1478297	13-May-14	5,918.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1481155	23-May-14	1,571.84	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1481155	23-May-14	8,252.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1481155	23-May-14	5,304.96	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1481155	23-May-14	857.76	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1481155	23-May-14	4,245.01	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1481155	23-May-14	518.11	ADULT SOCIAL SERVICES	S4210	Care Provision
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1478108	12-May-14	500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NEW BRIGHTON COMMUNITY ASSOC.	1478298	13-May-14	555.22	TRANSFORMATION & RESOURCES	F5230	Equipment, Furniture & Materials
NEWBLOOM HEALTHCARE	1479910	21-May-14	4,844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	19,908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEWBLOOM HEALTHCARE	1479910	21-May-14	875.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	875.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	-875.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	-875.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	5,200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	-6,635.42	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	-8,450.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	2,308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	2,308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	12,160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	4,530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	6,188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	3,780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	14,532.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	-1,374.33	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	-1,300.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	-1,300.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	3,780.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	4,760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1479910	21-May-14	1,750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1482156	30-May-14	2,704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1482156	30-May-14	2,704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1482156	30-May-14	2,704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1482156	30-May-14	2,704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1481467	27-May-14	612.00	REGENERATION, HOUSING & PLANNING	B7950	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1476845	07-May-14	1,728.00	CHILDREN & YOUNG PEOPLE	E6150	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L	1481157	23-May-14	8,880.00	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
NEXTDOM LIMITED	1477571	08-May-14	6,000.00	TECHNICAL SERVICES	L4970	Rents - external
NOISY DRINKS CO NW LTD	1481470	27-May-14	1,062.77	TECHNICAL SERVICES	L3320	Catering
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	3,425.14	ADULT SOCIAL SERVICES	S3600	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,395.43	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,395.43	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	888.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	-860.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NORENS LIMITED /TA HOMECREST NURSING HOME	1479914	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1476468	06-May-14	3,533.60	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1482025	29-May-14	886.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1476851	07-May-14	819.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1477941	09-May-14	819.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials
NORTH LAKES CHILDREN S SERVICES LIMITED	1479009	16-May-14	39,726.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
NORTH LAKES CHILDREN S SERVICES LIMITED	1479009	16-May-14	39,726.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
NORTH WEST CONSTRUCTION UK LTD	1476852	07-May-14	3,515.09	CHILDREN & YOUNG PEOPLE	C2903	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1479011	16-May-14	606.48	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1479011	16-May-14	18,000.00	CHILDREN & YOUNG PEOPLE	C2963	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1476852	07-May-14	13,985.21	CHILDREN & YOUNG PEOPLE	C1895	Architects Charges
NORTH WEST CONSTRUCTION UK LTD	1479011	16-May-14	597.22	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses
NORTH WEST CONSTRUCTION UK LTD	1479441	19-May-14	13,178.71	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1478112	12-May-14	506.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1480818	22-May-14	1,353.60	LAW HR ASSET MANAGEMENT	D2520	Hired or Contracted services
NORTH WEST CONSTRUCTION UK LTD	1478112	12-May-14	3,189.90	LAW HR ASSET MANAGEMENT	L4370	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1478112	12-May-14	581.63	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1478112	12-May-14	18,000.00	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1481472	27-May-14	7,476.00	REGENERATION, HOUSING & PLANNING	C3049	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1478302	13-May-14	18,000.00	CHILDREN & YOUNG PEOPLE	C0037	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1478302	13-May-14	7,901.26	TECHNICAL SERVICES	V1130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1481159	23-May-14	1,038.41	LAW HR ASSET MANAGEMENT	D3532	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORTH WEST CONSTRUCTION UK LTD	1478302	13-May-14	9,600.00	CHILDREN & YOUNG PEOPLE	C1939	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1478302	13-May-14	15,422.96	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1478302	13-May-14	6,000.00	BALANCE SHEET	00000	Reserves
NORTH WEST CONSTRUCTION UK LTD	1478832	15-May-14	511.62	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1478832	15-May-14	601.57	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1479916	21-May-14	8,388.68	TECHNICAL SERVICES	L4960	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1479916	21-May-14	684.46	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1479916	21-May-14	1,125.95	LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1479916	21-May-14	1,188.60	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1481472	27-May-14	15,666.34	BALANCE SHEET	00000	Reserves
NORTH WEST CONSTRUCTION UK LTD	1481472	27-May-14	1,614.17	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1481472	27-May-14	604.64	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1481472	27-May-14	1,452.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST REGIONAL YOUTH WORK UNIT	1479917	21-May-14	3,578.24	CHILDREN & YOUNG PEOPLE	E8990	Hired or Contracted services
NORTHGATE INFORMATION SOLUTION UK LIMITED	1482026	29-May-14	3,196.08	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1481760	28-May-14	705.84	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NSL SERVICES GROUP	1481761	28-May-14	17,785.39	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
NSL SERVICES GROUP	1481761	28-May-14	39,825.79	TECHNICAL SERVICES	V1450	Car Parking Enforcement Service Provider
O2 (UK) LIMITED	1478304	13-May-14	4,967.45	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1479922	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OCLC (UK) LIMITED	1478305	13-May-14	2,944.01	TRANSFORMATION & RESOURCES	L2020	Grants & Subscriptions
OCS GROUP UK LIMITED T/A CANNON	1475998	01-May-14	1,274.26	CHILDREN & YOUNG PEOPLE	E1450	Cleaning & Domestic Supplies
OCS GROUP UK LIMITED T/A CANNON	1477945	09-May-14	539.14	CHILDREN & YOUNG PEOPLE	E7483	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1479923	21-May-14	1,914.48	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1479923	21-May-14	920.88	LAW HR ASSET MANAGEMENT	D3532	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1475998	01-May-14	668.77	ADULT SOCIAL SERVICES	S5150	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1479443	19-May-14	1,692.86	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1479443	19-May-14	2,408.11	CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1475998	01-May-14	508.61	CHILDREN & YOUNG PEOPLE	E7190	Cleaning & Domestic Supplies
OCS GROUP UK LIMITED T/A CANNON	1477586	08-May-14	716.40	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials
ODGERS INTERIM	1479444	19-May-14	16,680.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
OFSTED	1479924	21-May-14	1,278.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
OFSTED	1479013	16-May-14	1,997.00	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
OGC (UK) LIMITED (O'HARE GROUP)	1479925	21-May-14	6,100.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
OLIVIA BURNIE	1476256	02-May-14	590.63	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ONSHIRE NORTH WEST LIMITED	1477587	08-May-14	33,000.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees
OTECH LTD	1482029	29-May-14	756.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions
OVERDRIVE	CHAPS	01-May-14	1,012.90	TRANSFORMATION & RESOURCES	L2300	Library and Ref books -Adult
OVERDRIVE	CHAPS	19-May-14	3,030.04	TRANSFORMATION & RESOURCES	L2300	Library and Ref books -Adult
OVERTON COMMUNITY CENTRE LIMITED	1478585	14-May-14	18,621.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
OXFORD UNIVERSITY PRESS	1481479	27-May-14	8,133.91	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
OXFORD UNIVERSITY PRESS	1481479	27-May-14	1,729.38	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
OXTON MANOR	1479929	21-May-14	1,385.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,385.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	2,771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,582.68	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,582.68	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	3,165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,695.86	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,695.86	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	3,391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,080.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,080.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	2,160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,307.42	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,307.42	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	2,614.84	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
OXTON MANOR	1479929	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,687.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,687.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	3,374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,359.20	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,359.20	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	2,718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,802.78	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,802.78	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	3,605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	1,700.04	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	-1,700.04	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1479929	21-May-14	3,400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1478115	12-May-14	3,753.38	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1476257	02-May-14	3,800.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1477591	08-May-14	29,257.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
PARVEEN LIMITED	1482031	29-May-14	5,058.74	ADULT SOCIAL SERVICES	S4260	Care Provision
PARVEEN LIMITED	1482031	29-May-14	5,058.74	ADULT SOCIAL SERVICES	S4260	Care Provision
PATRICIA MARY PRATT	209643	15-May-14	543.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PATRIDGE & PRINT	CC	28-Apr-14	808.00	CHILDREN & YOUNG PEOPLE	E7042	Training Expenses
PB COACHING T/A METIER LTD	1476478	06-May-14	594.83	LAW HR ASSET MANAGEMENT	P1000	Training
PC CONSTRUCTION WIRRAL LIMITED	1481767	28-May-14	24,487.59	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
PEBBLES CARE LIMITED	1477615	08-May-14	10,714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PEBBLES CARE LIMITED	1479018	16-May-14	11,071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENKETT LODGE	1479939	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-832.58	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1479939	21-May-14	-832.58	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-832.58	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1479939	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PENKETT LODGE	1479939	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1479939	21-May-14	-832.58	ADULT SOCIAL SERVICES	S3600	Care Provision
PENNINE CAMPHILL COMMUNITY	1481169	23-May-14	2,483.55	ADULT SOCIAL SERVICES	S4270	Care Provision
PENNINE CAMPHILL COMMUNITY	1481169	23-May-14	2,483.55	ADULT SOCIAL SERVICES	S4270	Care Provision
PENNINE CAMPHILL COMMUNITY	1481169	23-May-14	2,483.55	ADULT SOCIAL SERVICES	S4270	Care Provision
PENSBY HALL RESIDENTIAL HOME	1479941	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1479941	21-May-14	-578.52	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1479941	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1479941	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1479941	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1479941	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1481771	28-May-14	1,400.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1481770	28-May-14	3,200.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PERCY HUGHES & ROBERTS	209645	15-May-14	785.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PERMANENT FUTURES LIMITED	1481487	27-May-14	3,300.00	CHILDREN & YOUNG PEOPLE	E5520	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1482033	29-May-14	500.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1479470	19-May-14	750.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHS GROUP PLC	1478847	15-May-14	1,940.57	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials
PHS GROUP PLC	1480217	21-May-14	571.03	CHILDREN & YOUNG PEOPLE	E9650	Cleaning & Domestic Supplies
PHS GROUP PLC	1476263	02-May-14	955.94	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHS GROUP PLC	1478314	13-May-14	681.28	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PLAS-Y-BRYN	1479945	21-May-14	3,121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLUMBLINE	1481497	27-May-14	3,430.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	29-May-14	1,374,995.00	BALANCE SHEET	00000	CTX - Police Precept
POTENSIAL LIMITED T/A POTENS	1479948	21-May-14	3,088.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479948	21-May-14	-3,617.88	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1479948	21-May-14	-3,617.88	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED T/A POTENS	1479948	21-May-14	2,552.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1479953	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479953	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479953	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	1,300.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	-1,300.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	2,600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	1,300.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	-1,300.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	2,600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479953	21-May-14	1,260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479953	21-May-14	-1,260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479953	21-May-14	2,520.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	-2,029.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
POTENSIAL LIMITED T/A POTENS	1479953	21-May-14	1,260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	1,300.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	-1,300.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	2,600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479948	21-May-14	-1,276.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	1,027.72	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	1,027.72	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	-1,027.72	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	-1,027.72	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	2,055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479954	21-May-14	2,055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479949	21-May-14	-1,343.22	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1479951	21-May-14	1,790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
PREMIER TRAVEL(WIRRAL)	1477958	09-May-14	1,191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRINTFINE LIMITED	1479960	21-May-14	1,618.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PROACTIVE PERSONNEL LIMITED	1476488	06-May-14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1479477	19-May-14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1479962	21-May-14	585.60	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROACTIVE PERSONNEL LIMITED	1481779	28-May-14	878.72	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRESS NORTH WEST LIMITED	1481780	28-May-14	1,667.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1478318	13-May-14	2,430.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1477626	08-May-14	1,177.92	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
PROGRESS NORTH WEST LIMITED	1477626	08-May-14	1,134.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1477959	09-May-14	6,940.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1476266	02-May-14	1,071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1478851	15-May-14	2,760.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROPULSION TRAMPOLINING CLUB	1481781	28-May-14	1,207.50	TECHNICAL SERVICES	L5835	Professional Fees - General
PROSPEC LIMITED	1481782	28-May-14	1,080.30	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PSS (UK) LIMITED	1479964	21-May-14	1,343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	2,070.48	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	3,330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,502.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	2,171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,440.00	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1479964	21-May-14	1,343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1479964	21-May-14	1,343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
Q ASSOCIATES LIMITED	1482167	30-May-14	14,725.32	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
QUALITY PROTECTS CHILDREN LIMITED	1479020	16-May-14	9,114.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
QUARTZELEC LIMITED	1476878	07-May-14	1,187.91	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
R & J TRAVEL(COACH HIRE)	1477630	08-May-14	11,169.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1479479	19-May-14	3,910.99	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R W JONES (HESWALL) LTD	1476492	06-May-14	1,404.00	CHILDREN & YOUNG PEOPLE	E4100	Repairs, alterations and maintenance
RAILEX (FILING) LIMITED	1476882	07-May-14	1,521.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
RED BANK HOUSE	1479969	21-May-14	8,529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
REED	1479971	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1479971	21-May-14	609.43	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	588.42	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	588.42	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	609.43	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	588.42	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	588.42	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	571.61	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1481509	27-May-14	606.83	CHILDREN & YOUNG PEOPLE	E9600	APT&C
REED	1481509	27-May-14	602.64	CHILDREN & YOUNG PEOPLE	E9600	APT&C
REED	1481509	27-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9600	APT&C
REED	1481509	27-May-14	722.92	CHILDREN & YOUNG PEOPLE	E9600	APT&C
REED	1481509	27-May-14	727.13	CHILDREN & YOUNG PEOPLE	E9600	APT&C
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	609.43	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	609.43	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	609.43	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
REED	1480224	21-May-14	609.43	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REED	1480224	21-May-14	605.23	CHILDREN & YOUNG PEOPLE	E9602	Printing, Stationery & General Office Expenses
REFLEXION CARE GROUP LIMITED	1478857	15-May-14	17,721.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RENTOKIL INITIAL UK CLEANING	1482048	29-May-14	1,969.25	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RHINO UK	1477640	08-May-14	25,798.80	CHILDREN & YOUNG PEOPLE	C2959	Contractors - Main
RIBBON PRODUCTIONS	1479485	19-May-14	7,174.28	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-605.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-885.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1479975	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1481184	23-May-14	2,803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1476496	06-May-14	2,803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1482170	30-May-14	1,206.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1479976	21-May-14	2,184.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1481185	23-May-14	2,496.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1481185	23-May-14	3,024.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1481513	27-May-14	4,128.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RINGWOOD FENCING LIMITED	1476270	02-May-14	3,218.87	LAW HR ASSET MANAGEMENT	L4370	Grounds Maintenance
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1479978	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RNIB SERVICES LTD	1479489	19-May-14	1,260.00	TRANSFORMATION & RESOURCES	L2300	Hired or Contracted services
RNIB TATE HOUSE	1479981	21-May-14	2,100.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROBIN HOPKINS	1478612	14-May-14	3,456.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ROE STREET RUNNERS LTD	1479491	19-May-14	1,050.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1479983	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	8,910.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1479985	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROWAN CARE LIMITED	1480877	22-May-14	2,284.08	ADULT SOCIAL SERVICES	S3700	Care Provision
ROY HANSON T/A CONCEPTRUS	1476894	07-May-14	650.00	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
ROYAL MAIL	1481525	27-May-14	4,932.60	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL	1481793	28-May-14	1,594.08	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
ROYAL MAIL	1476500	06-May-14	1,370.25	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1476895	07-May-14	1,484.59	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1476501	06-May-14	4,014.76	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1478125	12-May-14	4,100.11	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1479499	19-May-14	3,881.15	TRANSFORMATION & RESOURCES	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1478125	12-May-14	18,589.37	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1479987	21-May-14	1,000.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MENCAP SOCIETY	1479990	21-May-14	1,341.60	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479990	21-May-14	1,341.60	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1481189	23-May-14	574.05	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1481189	23-May-14	2,979.90	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1481189	23-May-14	5,001.98	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1481189	23-May-14	-1,102.29	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	905.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	-905.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	1,810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	-899.76	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	-899.76	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	-899.76	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	-899.76	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	888.22	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	-888.22	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	1,776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	905.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1479989	21-May-14	1,810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL SCHOOL FOR THE DEAF DERBY	1477658	08-May-14	8,425.34	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
S & J SPORTS GROUND MAINTENANCE	1479993	21-May-14	594.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
S & J SPORTS GROUND MAINTENANCE	1476502	06-May-14	1,026.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SAFEHANDS LIVERPOOL LTD	1476900	07-May-14	2,571.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1476900	07-May-14	3,085.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SAFEHANDS LIVERPOOL LTD	1477664	08-May-14	3,222.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1478330	13-May-14	1,861.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1478330	13-May-14	2,468.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1478330	13-May-14	2,057.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1478330	13-May-14	3,830.40	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
SAFEHANDS LIVERPOOL LTD	1478330	13-May-14	684.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1478126	12-May-14	26,107.28	ADULT SOCIAL SERVICES	S3600	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1480891	22-May-14	18,464.75	ADULT SOCIAL SERVICES	S3600	Care Provision
SAMELCO AUTOMATION SYSTEMS LTD	1479507	19-May-14	1,512.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
SANDTOFT CARE HOME LTD	1479999	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1479999	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SAPPHIRE	1479511	19-May-14	537.60	TRANSFORMATION & RESOURCES	F4431	Training
SAPPHIRE STREAMS LIMITED	1480000	21-May-14	3,121.00	ADULT SOCIAL SERVICES	S4120	Care Provision
SARA A MANN	1476274	02-May-14	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SCOPE	1477683	08-May-14	12,345.32	ADULT SOCIAL SERVICES	S4210	Care Provision
SCOPE	1477683	08-May-14	12,345.32	ADULT SOCIAL SERVICES	S4210	Care Provision
SCOPE	1480002	21-May-14	3,504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1480003	21-May-14	3,318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SELWYNS TRAVEL LIMITED	1480006	21-May-14	640.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
SEMAPHORE PSYCHOLOGY	1481803	28-May-14	700.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SEP LIMITED	1481195	23-May-14	534.00	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main
SEP LIMITED	1481195	23-May-14	534.00	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main
SEP LIMITED	1481195	23-May-14	-534.00	CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main
SERVICE DISCONNECTION SOLUTIONS	1480230	21-May-14	4,326.00	REGENERATION, HOUSING & PLANNING	C1301	Consultants Fees
SHAFTESBURY YOUTH CLUB	1478335	13-May-14	3,100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHARPE PRITCHARD	1476279	02-May-14	1,947.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SHARPE PRITCHARD	1478869	15-May-14	3,498.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SHROPSHIRE WORKSHOP SOLUTIONS	1478337	13-May-14	577.03	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1477700	08-May-14	71,338.80	REGENERATION, HOUSING & PLANNING	C3217	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1477974	09-May-14	53,144.40	REGENERATION, HOUSING & PLANNING	C3788	Engineers Charges

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SIEMENS TRAFFIC CONTROLS	1477974	09-May-14	2,214.32	REGENERATION, HOUSING & PLANNING	C3217	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1477974	09-May-14	3,134.58	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1477974	09-May-14	661.32	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1480922	22-May-14	6,120.00	REGENERATION, HOUSING & PLANNING	C3950	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1480922	22-May-14	2,759.28	CHILDREN & YOUNG PEOPLE	C0320	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1480922	22-May-14	2,838.77	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1477700	08-May-14	48,927.67	REGENERATION, HOUSING & PLANNING	C3702	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1480922	22-May-14	623.51	REGENERATION, HOUSING & PLANNING	C3954	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1480009	21-May-14	1,316.23	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1480922	22-May-14	1,888.60	REGENERATION, HOUSING & PLANNING	C3175	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1480922	22-May-14	623.51	REGENERATION, HOUSING & PLANNING	C3954	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1480009	21-May-14	-1,316.23	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1477974	09-May-14	48,927.67	REGENERATION, HOUSING & PLANNING	C3702	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1477974	09-May-14	-48,927.67	REGENERATION, HOUSING & PLANNING	C3702	Engineers Charges
SMITH OF DERBY LIMITED	1481538	27-May-14	528.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
SOCIETY OF LONDON THEATRE	1478872	15-May-14	643.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLACE LTD	CC	07-May-14	594.00	CHIEF EXECUTIVE	P1000	Training Expenses
SOLID STATE SECURITY LIMITED	1481810	28-May-14	3,818.42	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
SOLO TRADING	CC	30-April-14	633.46	CHIEF EXECUTIVE	B8500	Advertising, Publicity & Marketing
SP POWER SYSTEMS LTD	1476916	07-May-14	1,208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1476916	07-May-14	1,208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1476916	07-May-14	1,208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1476916	07-May-14	1,654.21	REGENERATION, HOUSING & PLANNING	C3737	Contractors - Main
SP POWER SYSTEMS LTD	1479032	16-May-14	1,501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1479032	16-May-14	1,501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1479032	16-May-14	1,501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1479528	19-May-14	1,501.02	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1477975	09-May-14	1,208.38	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1476916	07-May-14	1,208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1476916	07-May-14	1,208.38	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1476916	07-May-14	1,208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1476916	07-May-14	1,392.22	REGENERATION, HOUSING & PLANNING	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1476916	07-May-14	1,208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1476916	07-May-14	1,654.21	REGENERATION, HOUSING & PLANNING	C3737	Contractors - Main
SPECIALIST COMPUTER CENTRES PLC	1481543	27-May-14	45,730.30	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1481813	28-May-14	929.81	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1482177	30-May-14	2,493.40	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1482177	30-May-14	25,460.81	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1481814	28-May-14	16,753.38	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1481814	28-May-14	6,619.69	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1481814	28-May-14	5,192.60	TECHNICAL SERVICES	V1910	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1481814	28-May-14	698.41	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1482059	29-May-14	108,180.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1482178	30-May-14	1,652.26	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1482178	30-May-14	3,511.20	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SPECIALIST COMPUTER CENTRES PLC	1482178	30-May-14	44,400.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1476284	02-May-14	2,529.12	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
SPINAL UNIT ACTION GROUP	1480016	21-May-14	1,087.12	ADULT SOCIAL SERVICES	S3600	Care Provision
SPINAL UNIT ACTION GROUP	1480016	21-May-14	2,174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SPORTS PUBLICATIONS LIMITED	1476917	07-May-14	6,600.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
SRS LEISURE	1478876	15-May-14	609.54	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1480022	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	804.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	888.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-860.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	670.58	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-670.58	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	912.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-902.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1480022	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS COUNCIL	1478341	13-May-14	4,302.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
ST HELENS COUNCIL	CHAPS	29-May-14	1,508,540.90	TECHNICAL SERVICES	H3030	Waste Disposal Levy Charge
STANDARD SECURITIES	1478130	12-May-14	3,106.50	CHILDREN & YOUNG PEOPLE	E7042	Insurance Misc & Discretionary
STANDARD SECURITIES	1478342	13-May-14	15,927.03	CHILDREN & YOUNG PEOPLE	E7042	Insurance Misc & Discretionary
STANNAH LIFT SERVICES LIMITED	1478131	12-May-14	3,795.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STERLING HYDROTECH LIMITED	1476513	06-May-14	3,027.23	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance
STERLING HYDROTECH LIMITED	1476925	07-May-14	1,383.60	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
STOCKPORT MBC	1479034	16-May-14	3,114.00	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
STOP HATE UK	1476515	06-May-14	4,000.00	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
STRONGPARK ESTATES LIMITED	1478132	12-May-14	3,919.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STRONGPARK ESTATES LIMITED	1479535	19-May-14	4,232.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SUMMERHILL DAY NURSERY	1478630	14-May-14	9,827.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
SUNLINE DIRECT MAIL LIMITED	1481817	28-May-14	3,928.10	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1480025	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1481818	28-May-14	1,110.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1481818	28-May-14	508.10	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1476931	07-May-14	500.21	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1476931	07-May-14	618.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1476931	07-May-14	1,340.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1476931	07-May-14	1,056.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1480941	22-May-14	570.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1480941	22-May-14	582.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SYCAMORE LODGE (NORTH WALES) LTD	1480027	21-May-14	888.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1480027	21-May-14	-986.44	ADULT SOCIAL SERVICES	S3700	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1480027	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1480028	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1480028	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1480028	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1480028	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1480028	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1480028	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1480028	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1480028	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
T.L. CARE NORTH WEST LIMITED	1479549	19-May-14	5,461.53	ADULT SOCIAL SERVICES	S3600	Care Provision
T.L. CARE NORTH WEST LIMITED	1479549	19-May-14	3,661.91	ADULT SOCIAL SERVICES	S3700	Care Provision
TAXI CONNECT	1480236	21-May-14	1,822.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TECHNOGYM UK LIMITED	1477986	09-May-14	2,181.19	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
TELEGRAPH MEDIA GROUP LIMITED	1476942	07-May-14	3,840.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
THE ADOLESCENT & CHILD'S TRUST	1481823	28-May-14	3,120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1481823	28-May-14	3,120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE LEAVING CARE COMPANY LIMITED	1476300	02-May-14	-814.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1476300	02-May-14	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1476300	02-May-14	840.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1476300	02-May-14	514.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1482063	29-May-14	514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1482063	29-May-14	1,285.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEVERHULME HOTEL	CC	08-May-14	640.00	CHIEF EXECUTIVE	B8500	Catering
THE LOCK AND KEY MASTER LIMITED	1481827	28-May-14	558.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
THE MUSEUMS ASSOCIATION	1481211	23-May-14	635.00	TECHNICAL SERVICES	L2430	Contributions
THE NASH CORPORATE SERVICES LIMITED	1480039	21-May-14	1,802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NATIONAL FOSTERING AGENCY	1481828	28-May-14	3,009.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1481828	28-May-14	3,009.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1481828	28-May-14	2,966.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NURSERY KITCHEN LIMITED	1476081	01-May-14	911.55	CHILDREN & YOUNG PEOPLE	E1460	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1476301	02-May-14	922.70	CHILDREN & YOUNG PEOPLE	E7730	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1481562	27-May-14	928.50	CHILDREN & YOUNG PEOPLE	E1460	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1481562	27-May-14	1,101.95	CHILDREN & YOUNG PEOPLE	E7730	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1481562	27-May-14	642.35	CHILDREN & YOUNG PEOPLE	E1440	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1481830	28-May-14	1,280.80	CHILDREN & YOUNG PEOPLE	E7570	Hired or Contracted services
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1481213	23-May-14	31,553.18	TECHNICAL SERVICES	L1040	Fees and Charges - Special
THE PINES	1480042	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1480042	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1480042	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1480042	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1480042	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1480042	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PLAY INSPECTION COMPANY LIMITED	1480971	22-May-14	8,387.58	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
THE PRINCE'S TRUST	1477747	08-May-14	10,000.00	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
THE REGARD PARTNERSHIP LIMITED	1480043	21-May-14	9,179.36	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1480043	21-May-14	3,167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TRAINING COMPANY / MATTHEW COOKE	1481832	28-May-14	510.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
THE TRAINING COMPANY / MATTHEW COOKE	1476087	01-May-14	540.00	TECHNICAL SERVICES	V1000	Training Expenses
THE TRAINING COMPANY / MATTHEW COOKE	1478136	12-May-14	954.00	TECHNICAL SERVICES	V1000	Training Expenses
THE TURNER NURSING HOME	1480045	21-May-14	839.16	ADULT SOCIAL SERVICES	S3600	Care Provision
THE TURNER NURSING HOME	1480045	21-May-14	1,678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THERE TODAY COURIERS	1476088	01-May-14	734.40	TRANSFORMATION & RESOURCES	L2020	Hired or Contracted services
THERE TODAY COURIERS	1478356	13-May-14	777.60	TRANSFORMATION & RESOURCES	L2020	Hired or Contracted services
THERE TODAY COURIERS	1478356	13-May-14	1,238.40	TRANSFORMATION & RESOURCES	L2020	Hired or Contracted services
THERE TODAY COURIERS	1479558	19-May-14	734.40	TRANSFORMATION & RESOURCES	L2020	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THEXTON PROPERTIES	1476949	07-May-14	20,335.68	BALANCE SHEET	00000	Reserves
THINGWALL PRE-SCHOOL AND PLAYGROUP	1478644	14-May-14	3,841.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
THOMAS BARNES & SONS PLC	1481215	23-May-14	39,065.95	CHILDREN & YOUNG PEOPLE	C0371	Contractors - Main
THOMAS KAYE	1476089	01-May-14	624.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOPLINE CONTRACT FURNITURE LIMITED	1481835	28-May-14	3,231.00	LAW HR ASSET MANAGEMENT	H8814	Grants & Subscriptions
TOPTIX (UK) LIMITED	1478139	12-May-14	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TRAFFORD MBC	1481839	28-May-14	2,000.00	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials
TRANSITION NORTH WEST LIMITED	1476307	02-May-14	2,740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1476307	02-May-14	2,740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1476307	02-May-14	2,740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1476307	02-May-14	2,740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1478358	13-May-14	1,370.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1479566	19-May-14	1,663.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TROJAN CONSULTANTS LIMITED	1476096	01-May-14	4,296.00	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1476961	07-May-14	3,963.44	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
TSL EDUCATION LIMITED	1476311	02-May-14	2,876.40	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TSL EDUCATION LIMITED	1477994	09-May-14	598.80	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TURNER & TOWNSEND	1482070	29-May-14	3,024.00	CHILDREN & YOUNG PEOPLE	E1180	Consultants Fees
TURNER GROUNDSCARE	1482071	29-May-14	3,614.40	REGENERATION, HOUSING & PLANNING	C3240	Equipment
TURNER GROUNDSCARE	1482071	29-May-14	4,272.00	REGENERATION, HOUSING & PLANNING	C3240	Equipment
TURNER GROUNDSCARE	1478363	13-May-14	10,380.00	REGENERATION, HOUSING & PLANNING	C3240	Equipment
UK EXCHANGERS LIMITED	1476100	01-May-14	1,905.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
UNITED RESPONSE	1480056	21-May-14	3,096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1480056	21-May-14	3,096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1480057	21-May-14	6,722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1481570	27-May-14	1,406.49	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1480990	22-May-14	6,570.47	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
UNITED UTILITIES	1478364	13-May-14	689.77	LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1478364	13-May-14	1,700.93	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1478364	13-May-14	7,480.34	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1478364	13-May-14	2,297.08	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1478364	13-May-14	1,116.80	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1478364	13-May-14	869.48	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1478364	13-May-14	1,687.61	CHILDREN & YOUNG PEOPLE	E8940	Water Services
UNITED UTILITIES	1478364	13-May-14	2,368.75	LAW HR ASSET MANAGEMENT	D2510	Water Services
UNITED UTILITIES	1478364	13-May-14	770.91	TECHNICAL SERVICES	L2470	Water Services
UNITED UTILITIES	1478364	13-May-14	547.42	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1478364	13-May-14	656.99	TECHNICAL SERVICES	L4820	Water Services
UNITED UTILITIES	1478364	13-May-14	1,280.19	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1478364	13-May-14	667.15	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1478364	13-May-14	927.38	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1478364	13-May-14	861.99	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1478364	13-May-14	5,045.40	TECHNICAL SERVICES	L3190	Water Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
UNITED UTILITIES	1478364	13-May-14	639.67	CHILDREN & YOUNG PEOPLE	E8610	Water Services
UNITED UTILITIES	1478364	13-May-14	4,580.06	TECHNICAL SERVICES	L3290	Water Services
UNITED UTILITIES	1478364	13-May-14	1,137.41	TECHNICAL SERVICES	L2480	Water Services
UNITY HOMES LIMITED	1480059	21-May-14	1,576.00	ADULT SOCIAL SERVICES	S3700	Care Provision
UNIVERSITY OF ST ANDREWS	1476314	02-May-14	2,520.00	REGENERATION, HOUSING & PLANNING	H7170	Consultants
V4 SERVICES LIMITED	1480060	21-May-14	19,553.48	TECHNICAL SERVICES	L1040	Consultants
VENUES ALL	1481575	27-May-14	4,676.52	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,435.71	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,550.57	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	888.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	-860.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1480061	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VIDA CREATIVE LEARNING CIC	1478145	12-May-14	2,000.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VILLAGE NEWS	1481578	27-May-14	861.00	TRANSFORMATION & RESOURCES	L2300	Printing, Stationery & General Office Expenses
VIRGIN MEDIA PAYMENTS LIMITED	1480062	21-May-14	10,307.15	TRANSFORMATION & RESOURCES	P1630	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1476534	06-May-14	514.06	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1481580	27-May-14	637.22	TRANSFORMATION & RESOURCES	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1482077	29-May-14	501.73	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1482077	29-May-14	985.00	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VISION BEYOND AUTISM CIC	1479574	19-May-14	4,850.78	CHILDREN & YOUNG PEOPLE	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1480064	21-May-14	2,347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1480064	21-May-14	2,141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1481006	22-May-14	1,198.80	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1476535	06-May-14	612.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	1,013.08	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	534.06	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	985.00	TRANSFORMATION & RESOURCES	F4300	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	7,475.55	TECHNICAL SERVICES	V1000	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	6,749.38	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	900.39	TECHNICAL SERVICES	L5832	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	1,117.50	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	2,986.02	TECHNICAL SERVICES	H2950	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	2,884.76	LAW HR ASSET MANAGEMENT	H4000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-1,572.08	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-1,958.42	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-1,114.16	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-1,441.54	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-2,707.46	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-617.41	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-762.18	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-730.28	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VODAFONE LIMITED (CORPORATE)	1479577	19-May-14	-6,912.23	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
VOLKSWAGEN GROUP LEASING	1481853	28-May-14	3,505.62	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs
VOLUNTARY ARTS NETWORK	1481854	28-May-14	1,000.00	TECHNICAL SERVICES	L2430	Grants & Subscriptions
VOX	1476109	01-May-14	2,640.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOYAGE LIMITED	1480067	21-May-14	3,000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1480067	21-May-14	3,000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1480067	21-May-14	6,000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1480067	21-May-14	6,000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W BRAITHWAITE & SON LIMITED	1476976	07-May-14	79,157.08	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
W.I.R.E.D.	1476318	02-May-14	5,000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
W.I.R.E.D.	1478369	13-May-14	3,750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1478369	13-May-14	8,912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WALLASEY SCHOOL	1482078	29-May-14	990.00	CHILDREN & YOUNG PEOPLE	E4910	Rents - external
WALSH AUTOS LIMITED	1478660	14-May-14	589.90	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WAVERLEY CARE HOME	1480071	21-May-14	1,434.56	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1480077	21-May-14	804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1480077	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1480077	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1480077	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1480077	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1480077	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1478150	12-May-14	648.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEIGHTMANS LLP	1476323	02-May-14	1,691.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1477784	08-May-14	6,300.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1477784	08-May-14	936.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1477784	08-May-14	1,399.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1478906	15-May-14	2,764.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELCOME FOSTER CARE	1482081	29-May-14	10,457.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WESSEX LIFT CO LIMITED	1479586	19-May-14	9,225.98	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WESSEX LIFT CO LIMITED	1481590	27-May-14	9,255.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WEST COAST NETWORK SERVICES LIMITED	1481591	27-May-14	31,692.58	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WEST COAST NETWORK SERVICES LIMITED	1481591	27-May-14	17,105.05	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST COAST NETWORK SERVICES LIMITED	1481591	27-May-14	6,175.50	REGENERATION, HOUSING & PLANNING	C3175	Contractors - Main
WEST COAST NETWORK SERVICES LIMITED	1477786	08-May-14	1,136.89	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1481592	27-May-14	11,070.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1481592	27-May-14	572,907.75	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1481592	27-May-14	-6,679.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1481592	27-May-14	-156,651.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1481592	27-May-14	-3,333.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1481592	27-May-14	11,070.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1481861	28-May-14	90,100.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WEST WALLASEY CAR HIRE LTD	1481863	28-May-14	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1480247	21-May-14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1480247	21-May-14	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1481863	28-May-14	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1479044	16-May-14	526.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1481014	22-May-14	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WESTHAVEN	1480081	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	872.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1480081	21-May-14	-866.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1480081	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1480081	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1480081	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1480081	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1480081	21-May-14	872.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1480081	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1480082	21-May-14	1,667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILSONS FLOORING SPECIALISTS	1478375	13-May-14	1,198.80	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1481597	27-May-14	5,283.60	TRANSFORMATION & RESOURCES	F5190	Fixtures & Fittings
WILSONS FLOORING SPECIALISTS	1481597	27-May-14	6,049.93	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1481597	27-May-14	1,331.15	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
WINDSORS (WALLASEY) LTD	1478001	09-May-14	17,291.22	REGENERATION, HOUSING & PLANNING	C3246	Equipment
WINDSORS (WALLASEY) LTD	1478001	09-May-14	17,291.22	REGENERATION, HOUSING & PLANNING	C3246	Equipment
WINDSORS CAT EQUIP (B'HEAD) LT	1480084	21-May-14	543.60	TECHNICAL SERVICES	L3320	Catering
WINGS EDUCATION LTD	1479591	19-May-14	16,117.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINSLOW COURT	1480085	21-May-14	4,263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1480085	21-May-14	4,263.24	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL ACADEMY OF PERFORMING ARTS	1479594	19-May-14	1,000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WIRRAL AUTISTIC SOCIETY	1479595	19-May-14	3,440.04	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1479595	19-May-14	1,400.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1476326	02-May-14	573.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1476326	02-May-14	573.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1476326	02-May-14	573.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1476326	02-May-14	512.25	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1476326	02-May-14	7,081.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1478378	13-May-14	1,872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1478378	13-May-14	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1478378	13-May-14	5,220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1480086	21-May-14	10,545.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480086	21-May-14	5,192.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480086	21-May-14	5,192.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480086	21-May-14	12,843.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480086	21-May-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480086	21-May-14	1,234.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	6,877.39	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	4,903.33	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	4,508.27	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	4,672.07	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	4,787.70	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	3,068.04	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1481230	23-May-14	5,692.83	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	2,433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-2,433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-771.60	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	4,867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	2,433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-2,433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	4,867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	2,069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	2,069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-2,069.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-2,069.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	2,572.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-2,572.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	5,145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	5,145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	3,052.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	6,104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	1,427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	1,427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-1,427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	-1,427.26	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	2,854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480088	21-May-14	2,854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1480087	21-May-14	7,442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1478155	12-May-14	10,403.25	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-662.96	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	872.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	-866.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1480090	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1476327	02-May-14	78,000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WIRRAL COMMUNITY NHS TRUST	1480091	21-May-14	3,871.16	CHILDREN & YOUNG PEOPLE	E5710	Hired or Contracted services
WIRRAL INDEPENDENT LIVING SERV	1480093	21-May-14	1,277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL METROPOLITAN COLLEGE	1478666	14-May-14	520.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
WIRRAL METROPOLITAN COLLEGE	1478912	15-May-14	953.05	LAW HR ASSET MANAGEMENT	A2000	Catering
WIRRAL MULTICULTURAL ORGANISATION	1476330	02-May-14	1,956.68	CHILDREN & YOUNG PEOPLE	E5640	Training Expenses
WIRRAL MULTICULTURAL ORGANISATION	1478385	13-May-14	4,552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1476330	02-May-14	3,613.29	CHILDREN & YOUNG PEOPLE	E3400	Hired or Contracted services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1482087	29-May-14	8,460.35	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
WIRRAL PLAY COUNCIL	1478387	13-May-14	7,380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1476540	06-May-14	9,456.69	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1478388	13-May-14	70,192.21	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1478388	13-May-14	1,118,446.30	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1480098	21-May-14	79,109.58	CHILDREN & YOUNG PEOPLE	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1478388	13-May-14	39,520.84	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1478388	13-May-14	2,386.86	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1477001	07-May-14	4,100.90	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1477001	07-May-14	559.40	CHILDREN & YOUNG PEOPLE	E4370	Services
WIRRAL SCHOOLS SERVICES LIMITED	1478388	13-May-14	-5,038.78	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1481019	22-May-14	2,833.21	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1481019	22-May-14	26,510.69	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1481019	22-May-14	33,047.84	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL TOOL HIRE	1476333	02-May-14	1,200.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1478916	15-May-14	508.80	TECHNICAL SERVICES	L4350	Grounds Maintenance
WIRRAL TOOL HIRE	1478916	15-May-14	504.00	TECHNICAL SERVICES	L4910	Grounds Maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1476541	06-May-14	25,000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1476541	06-May-14	20,940.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1478390	13-May-14	25,000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1477798	08-May-14	10,000.00	CHILDREN & YOUNG PEOPLE	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1477798	08-May-14	10,000.00	CHILDREN & YOUNG PEOPLE	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1477798	08-May-14	20,511.00	CHILDREN & YOUNG PEOPLE	E3680	Hired or Contracted services
WIRRELDERLY LTD	1480100	21-May-14	10,375.54	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1480100	21-May-14	5,900.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1480100	21-May-14	1,844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1480100	21-May-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1480100	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1480100	21-May-14	1,091.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1480100	21-May-14	1,844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1480100	21-May-14	1,844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODCHURCH HIGH SCHOOL(ACADEMY)	1480102	21-May-14	14,444.76	CHILDREN & YOUNG PEOPLE	E9590	Professional Fees - General
WOODCHURCH HIGH SCHOOL(ACADEMY)	1480102	21-May-14	-680.00	CHILDREN & YOUNG PEOPLE	E3770	Professional Fees - General
WOODCHURCH HIGH SCHOOL(ACADEMY)	1481872	28-May-14	550.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WOODCHURCH HIGH SPORTS COMPLEX LIMITED	1478392	13-May-14	900.00	TECHNICAL SERVICES	L5839	Professional Fees - General
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	-3,434.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	529.43	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	529.43	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	809.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODHEATH CARE LIMITED	1480103	21-May-14	1,776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1480103	21-May-14	1,744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODWARD FOODSERVICE LTD	1481605	27-May-14	634.29	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1476335	02-May-14	507.78	ADULT SOCIAL SERVICES	S5150	Catering
WOODWARD FOODSERVICE LTD	1478668	14-May-14	569.92	ADULT SOCIAL SERVICES	S5150	Catering
WOODWARD FOODSERVICE LTD	1482088	29-May-14	1,069.21	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1482088	29-May-14	797.54	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1478007	09-May-14	697.36	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1481606	27-May-14	1,402.32	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1478918	15-May-14	2,772.60	LAW HR ASSET MANAGEMENT	H2910	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1477003	07-May-14	615.60	LAW HR ASSET MANAGEMENT	D2620	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1481876	28-May-14	958.02	LAW HR ASSET MANAGEMENT	D2510	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1481876	28-May-14	891.00	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1480107	21-May-14	597.40	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1477003	07-May-14	615.60	LAW HR ASSET MANAGEMENT	D2530	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1476545	06-May-14	884.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
WRENCO (CONTRACTORS) LTD	1478919	15-May-14	4,379.36	LAW HR ASSET MANAGEMENT	H8810	Repairs, alterations and maintenance
ZERO CENTRE (MERSEYSIDE)	1478394	13-May-14	5,085.09	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services