

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

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1511828	13-Oct-14	1065.12	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1512671	16-Oct-14	1980.00	LAW HR ASSET MANAGEMENT	D2510	Electricity
1 CALL BUSINESS SOLUTIONS LTD	1512671	16-Oct-14	1140.00	LAW HR ASSET MANAGEMENT	D2540	Electricity
1 CALL BUSINESS SOLUTIONS LTD	1512671	16-Oct-14	1659.91	LAW HR ASSET MANAGEMENT	D2510	Electricity
1 CALL BUSINESS SOLUTIONS LTD	1512671	16-Oct-14	3038.90	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1512671	16-Oct-14	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1512671	16-Oct-14	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1509794	08-Oct-14	1056.00	TECHNICAL SERVICES	H2940	Waste Service Provider
A & A MARKETING LIMITED	1509179	02-Oct-14	630.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
A 1 A TRAVEL	1508903	01-Oct-14	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A 1 A TRAVEL	1509797	08-Oct-14	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A 1 A TRAVEL	1511620	10-Oct-14	9749.88	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A 1 A TRAVEL	1512906	17-Oct-14	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A 1 A TRAVEL	1514811	24-Oct-14	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A 1 A TRAVEL	1515968	31-Oct-14	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1509798	08-Oct-14	15000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
A LOWRIE CARE SERVICES T/A CORNERSTONE CHILDRENS HOMES	1512908	17-Oct-14	15000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
A P CONTRACT HIRE LIMITED	1509800	08-Oct-14	1102.26	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1512029	14-Oct-14	900.30	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1513409	21-Oct-14	1220.46	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1515970	31-Oct-14	1142.40	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A PARRY CONSTRUCTION LIMITED	1515785	30-Oct-14	4674.14	CHILDREN & YOUNG PEOPLE	C1894	Contractors - Main
A PARRY CONSTRUCTION LIMITED	1512674	16-Oct-14	59145.84	EDUCATION - SCHOOLS	E2270	Repairs, alterations and maintenance
A2B TRAVEL (UK) LIMITED	1508904	01-Oct-14	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service
A2B TRAVEL (UK) LIMITED	1509426	03-Oct-14	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service
A2B TRAVEL (UK) LIMITED	1511621	10-Oct-14	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service
A2B TRAVEL (UK) LIMITED	1513158	20-Oct-14	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service
A2B TRAVEL (UK) LIMITED	1514813	24-Oct-14	821.35	CHILDREN & YOUNG PEOPLE	S5600	DASS Transport Service
A2B TRAVEL (UK) LIMITED	1508904	01-Oct-14	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1509426	03-Oct-14	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1511621	10-Oct-14	2710.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1513158	20-Oct-14	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1514813	24-Oct-14	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
ABBAY STAIRLIFTS LIMITED	1509595	06-Oct-14	4388.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBAY STAIRLIFTS LIMITED	1509595	06-Oct-14	1630.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBAY STAIRLIFTS LIMITED	1509595	06-Oct-14	1893.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBAY STAIRLIFTS LIMITED	1511832	13-Oct-14	1581.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBAY STAIRLIFTS LIMITED	1513159	20-Oct-14	4784.54	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBAY STAIRLIFTS LIMITED	1513159	20-Oct-14	1817.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBAYFIELD HOYLAK & WEST KIRBY	1512675	16-Oct-14	2602.62	ADULT SOCIAL SERVICES	S3600	Care Provision
ABERCONWY CAR & VAN HIRE LIMITED	1512416	15-Oct-14	1372.70	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1512031	14-Oct-14	1105.74	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
ACT NOW TRAINING LTD	1515048	27-Oct-14	2220.00	LAW HR ASSET MANAGEMENT	P1000	Training
ACTIVATE ARTS LTD	1512033	14-Oct-14	1595.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ADAMS SELFSTORE LLP	1512034	14-Oct-14	552.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADAMS SELFSTORE LLP	1512034	14-Oct-14	1284.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADEPT CLEANING SERVICES	1515570	29-Oct-14	3825.69	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1509428	03-Oct-14	3723.60	ADULT SOCIAL SERVICES	S4210	Care Provision
ADVANCED CHILD CARE ASSESSMENTS LIMITED	212268	20-Oct-14	2288.34	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ADVENTURE KIT UK	1512035	14-Oct-14	860.16	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials
AECOM LIMITED	1515050	27-Oct-14	7907.04	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees
AECOM LIMITED	1510741	08-Oct-14	10698.40	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions
AECOM LIMITED	1515050	27-Oct-14	1578.67	TECHNICAL SERVICES	V1000	Hired or Contracted services
AFFINITY WORKFORCE LIMITED	1511625	10-Oct-14	973.32	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1509429	03-Oct-14	700.80	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1509814	08-Oct-14	789.48	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1509814	08-Oct-14	976.56	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1515974	31-Oct-14	972.24	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFTER ADOPTION	1515789	30-Oct-14	10718.17	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1509815	08-Oct-14	2156.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1509815	08-Oct-14	2723.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1509815	08-Oct-14	2015.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1511626	10-Oct-14	2087.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1511626	10-Oct-14	2635.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1511626	10-Oct-14	1950.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1515975	31-Oct-14	2015.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1513865	23-Oct-14	8033.68	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
AGE UK WIRRAL	1512914	17-Oct-14	1836.40	ADULT SOCIAL SERVICES	S4260	Care Provision
AHR BUILDING CONSULTANCY LIMITED	1514820	24-Oct-14	5220.00	CHILDREN & YOUNG PEOPLE	C0607	Consultants Fees
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1515791	30-Oct-14	761.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
ALINE MOBILITY	1513880	23-Oct-14	849.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1515298	28-Oct-14	806.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1509601	06-Oct-14	4204.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1513166	20-Oct-14	4689.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALINE MOBILITY	1515053	27-Oct-14	4359.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ALLIED HEALTHCARE GROUP LIMITED	1514823	24-Oct-14	2873.52	ADULT SOCIAL SERVICES	S3700	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1508911	01-Oct-14	17921.53	ADULT SOCIAL SERVICES	S3800	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1508911	01-Oct-14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1511629	10-Oct-14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1513412	21-Oct-14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLISON ATHILL	1513413	21-Oct-14	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ALLPAY LIMITED	1512424	15-Oct-14	597.72	TRANSFORMATION & RESOURCES	F6050	Bank Charges

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
ALPHA PLUS FOSTERING LIMITED	1515300	28-Oct-14	5108.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ALPHABET (GB) LIMITED	1512425	15-Oct-14	6691.20	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs
AL'S COACHES LIMITED	1513162	20-Oct-14	3220.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALTERNATIVE FUTURES LTD	1509827	08-Oct-14	264007.57	ADULT SOCIAL SERVICES	S4230	Care Provision
AMION CONSULTING LIMITED	1513897	23-Oct-14	4800.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
ANCHOR TRUST HOMES	1510746	08-Oct-14	4824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW HAGGIS	1508914	01-Oct-14	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDYS EMPORIUM LIMITED	1513907	23-Oct-14	945.00	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
ANTALIS LIMITED	1511840	13-Oct-14	833.28	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
APEC ENVIRONMENTAL LTD	1513415	21-Oct-14	756.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
APOLLO CARE (WIRRAL) LIMITED	1512920	17-Oct-14	2562.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1511630	10-Oct-14	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1512922	17-Oct-14	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1514828	24-Oct-14	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1515999	31-Oct-14	723.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARCUS CONSULTING LLP	1515797	30-Oct-14	6761.40	ADULT SOCIAL SERVICES	C8021	Consultants Fees
ARGOS BUSINESS SOLUTIONS LIMITED	1512923	17-Oct-14	528.01	ADULT SOCIAL SERVICES	S5370	Equipment, Furniture & Materials
ARK COMMUNITY TRANSPORT	1509432	03-Oct-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1511633	10-Oct-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1512924	17-Oct-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1515063	27-Oct-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1516000	31-Oct-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARNOLD CLARK	1510899	09-Oct-14	3153.60	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1511842	13-Oct-14	2620.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1511842	13-Oct-14	3052.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1513939	23-Oct-14	2649.60	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs
ASA AWARDS	1515064	27-Oct-14	608.76	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
ASBESTOS CONTROL & TREATMENT LIMITED	1509433	03-Oct-14	4938.00	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1516002	31-Oct-14	1167.60	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
ASH HOUSE DAY NURSERY	1516004	31-Oct-14	2546.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ASH HOUSE DAY NURSERY	1516004	31-Oct-14	21480.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ASH HOUSE DAY NURSERY	1516004	31-Oct-14	810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ASHDOWN SUPPLIES	1509434	03-Oct-14	603.65	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
ASPIRATIONS CARE	1512926	17-Oct-14	10526.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1509435	03-Oct-14	1617.32	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1509435	03-Oct-14	2389.68	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1509857	08-Oct-14	21112.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ATHERTON & PARTNERS LTD	1509196	02-Oct-14	1628.93	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATHERTON TRANSPORT	1509606	06-Oct-14	5104.18	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
ATHERTON TRANSPORT	1511843	13-Oct-14	4885.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
ATHERTON TRANSPORT	1513173	20-Oct-14	4840.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
ATHERTON TRANSPORT	1514830	24-Oct-14	4993.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
ATLAS FIRE & SECURITY LIMITED	1513420	21-Oct-14	640.80	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance
AUDIT COMMISSION	1513421	21-Oct-14	4000.00	TRANSFORMATION & RESOURCES	F1130	Grants & Subscriptions

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description
AUFAIT TRAINING & CONSULTANCY (ASHLEY SERVICES (UK) LIMITED)	1516006	31-Oct-14	3000.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
AUNTIE EM'S CHILDMINDING SERVICE	1512053	14-Oct-14	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
AUNTIE JAYNE'S HOUSE LIMITED	1516007	31-Oct-14	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
AURA CONSERVATION LIMITED	1515799	30-Oct-14	7018.06	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main
AUTISM INITIATIVES	1509861	08-Oct-14	-910.14	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1509861	08-Oct-14	22460.12	ADULT SOCIAL SERVICES	S3700	Care Provision
AUTISM INITIATIVES	1510749	08-Oct-14	1710.20	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1510749	08-Oct-14	2750.24	ADULT SOCIAL SERVICES	S4270	Care Provision
B I R C C LIMITED	1509866	08-Oct-14	43997.95	ADULT SOCIAL SERVICES	S3600	Care Provision
BACKCARE SOLUTIONS LTD	1516011	31-Oct-14	501.60	CHILDREN & YOUNG PEOPLE	E7330	Equipment, Furniture & Materials
BADENOCH & CLARK	1510904	09-Oct-14	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1512687	16-Oct-14	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1512687	16-Oct-14	2088.60	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1515802	30-Oct-14	2088.60	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1513948	23-Oct-14	2088.60	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1508920	01-Oct-14	2088.60	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1508920	01-Oct-14	1253.16	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1509200	02-Oct-14	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1509200	02-Oct-14	1670.88	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1509200	02-Oct-14	1656.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1512930	17-Oct-14	2088.60	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BAM NUTTALL LIMITED	1512931	17-Oct-14	465812.23	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BANNER BUSINESS SERVICES LTD	1513618	22-Oct-14	616.32	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1513180	20-Oct-14	559.80	EDUCATION - SCHOOLS	E5480	Printing, Stationery & General Office Expenses
BARNARDO'S	1512933	17-Oct-14	2780.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1512933	17-Oct-14	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1512933	17-Oct-14	2979.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1512933	17-Oct-14	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1513954	23-Oct-14	3514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1515313	28-Oct-14	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1515313	28-Oct-14	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BDH SOLICITORS	212269	20-Oct-14	856.70	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BELL CONTRACTS LIMITED	1509617	06-Oct-14	8322.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
BELVIDERE NURSING HOME	1509877	08-Oct-14	9148.90	ADULT SOCIAL SERVICES	S3700	Care Provision
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1512936	17-Oct-14	6656.43	TECHNICAL SERVICES	V1910	Communications & Computing
BERENDSEN UK LIMITED	1515804	30-Oct-14	519.19	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
BERNIC UK LIMITED	1513185	20-Oct-14	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1514837	24-Oct-14	904.32	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1509618	06-Oct-14	1808.64	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1513425	21-Oct-14	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1515074	27-Oct-14	1130.40	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1509203	02-Oct-14	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1512938	17-Oct-14	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
BERTRAM LIBRARY SERVICES	1509881	08-Oct-14	706.80	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1512939	17-Oct-14	511.24	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1515075	27-Oct-14	716.15	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult
BERTRAM LIBRARY SERVICES	1513619	22-Oct-14	1022.51	TRANSFORMATION & RESOURCES	L2300	Library and Ref Books - Adult
BESPOKE SUPPORTIVE TENANCIES LIMITED	1512940	17-Oct-14	771.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHANY DAY NURSERY LTD	1516025	31-Oct-14	8996.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BETHANY DAY NURSERY LTD	1516025	31-Oct-14	2906.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BIBBY PRECISION ENGINEERS LTD	CHAPS	08-Oct-14	14456.00	REGENERATION, HOUSING & PLANNING	C0498	Miscellaneous
BIBLIOTHECA LIMITED	1513187	20-Oct-14	2620.51	TRANSFORMATION & RESOURCES	L2080	Communications & Computing
BIBLIOTHECA LIMITED	1513972	23-Oct-14	4776.96	TRANSFORMATION & RESOURCES	L2020	Communications & Computing
BIFFA WASTE MANAGEMENT LIMITED	1509205	02-Oct-14	551.23	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
BIFFA WASTE MANAGEMENT LIMITED	1508926	01-Oct-14	642.82	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
BIFFA WASTE MANAGEMENT LIMITED	1509884	08-Oct-14	-770.96	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1509884	08-Oct-14	1046326.86	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	5576.15	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	7094.47	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	877.49	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	6891.58	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	8962.28	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	18474.86	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	1430.34	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1513188	20-Oct-14	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIRTENSCHAW	1515587	29-Oct-14	24716.42	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
BIRTENSCHAW	1515587	29-Oct-14	20158.66	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
BIRTENSCHAW	1515587	29-Oct-14	21034.67	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
BIRTENSCHAW	1516030	31-Oct-14	17610.33	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
BLAKEMORE FOOD SERVICE LTD	1513622	22-Oct-14	550.54	EDUCATION - SCHOOLS	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1509620	06-Oct-14	552.85	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	1516031	31-Oct-14	659.95	ADULT SOCIAL SERVICES	S5210	Catering
BLUEBELLS DAY NURSERY	1516032	31-Oct-14	5092.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY	1516032	31-Oct-14	7505.19	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1516033	31-Oct-14	13240.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY LTD	1516033	31-Oct-14	12043.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEFORT SECURITY LIMITED	1513624	22-Oct-14	22287.60	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
BOOKSPACE FOR SCHOOLS (OPENING THE BOOK FURNITURE LTD)	1509621	06-Oct-14	714.00	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials
BOROUGH PROPERTY SERVICES LIMITED	1512444	15-Oct-14	2460.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
BRADFORD COUNCIL	1513428	21-Oct-14	2376.00	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
BRADFORD COUNCIL	1513428	21-Oct-14	3104.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
BRENTAG UK LIMITED	1513982	23-Oct-14	1746.48	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRIDGEND COUNTY BOROUGH COUNCIL	1515081	27-Oct-14	3780.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
BRIGHT SMILES DAY NURSERY	1516037	31-Oct-14	3483.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BROOKHURST PRE SCHOOL	1516041	31-Oct-14	1324.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BROOKHURST PRE SCHOOL	1516041	31-Oct-14	19406.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
BROTHERS OF CHARITY SERVICES	1509903	08-Oct-14	4478.68	ADULT SOCIAL SERVICES	S4210	Care Provision
BROTHERS OF CHARITY SERVICES	1510754	08-Oct-14	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1510754	08-Oct-14	1645.96	ADULT SOCIAL SERVICES	S4270	Care Provision
BROXAP LIMITED	1511648	10-Oct-14	1228.68	TECHNICAL SERVICES	L5540	Grounds Maintenance
BROXAP LIMITED	1515325	28-Oct-14	3970.02	TECHNICAL SERVICES	L5540	Grounds Maintenance
BROXAP LIMITED	1515591	29-Oct-14	1464.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
BT BUSINESS DIRECT	1510932	09-Oct-14	549.46	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BT GLOBAL SERVICES	1509907	08-Oct-14	27690.70	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BUDGET MAINTENANCE LIMITED	1510933	09-Oct-14	2520.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
BUILDING BLOCKS DAY NURSERY	1516043	31-Oct-14	6280.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BUILDING BLOCKS DAY NURSERY	1516043	31-Oct-14	10537.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1516045	31-Oct-14	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
BUSY NOUGHT TO FIVES	1516045	31-Oct-14	5343.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
CACI LIMITED	1511649	10-Oct-14	9840.00	CHILDREN & YOUNG PEOPLE	E9510	Communications & Computing
CALDY CONSTRUCTION CO	1509914	08-Oct-14	1175.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1512950	17-Oct-14	660.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CAMBRIAN SUPPORTED LIVING	1509915	08-Oct-14	10504.84	ADULT SOCIAL SERVICES	S4160	Care Provision
CAPITA BUSINESS SERVICES LTD	1509220	02-Oct-14	841.02	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1515085	27-Oct-14	1140.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1508939	01-Oct-14	841.02	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials
CARE TODAY (CHILDREN'S SERVICES	1515595	29-Oct-14	14078.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1515595	29-Oct-14	10714.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARLTON FUELS LTD	1515334	28-Oct-14	2736.73	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1509628	06-Oct-14	3676.03	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1509628	06-Oct-14	3428.74	CHILDREN & YOUNG PEOPLE	T4020	Fuel Charges
CARLTON FUELS LTD	1509451	03-Oct-14	3219.26	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1512706	16-Oct-14	2493.60	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1512706	16-Oct-14	2485.88	TECHNICAL SERVICES	L4910	Fuel Charges
CARLTON FUELS LTD	1510942	09-Oct-14	1364.37	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1512706	16-Oct-14	2266.56	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1508941	01-Oct-14	7015.68	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARRINGTONS CATERING LTD	1514847	24-Oct-14	4158.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1509630	06-Oct-14	2831.37	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1509452	03-Oct-14	1345.50	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1512952	17-Oct-14	3510.00	TECHNICAL SERVICES	L3950	Catering
CATCH 22 CHARITY LIMITED	1512953	17-Oct-14	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations
CATCH 22 CHARITY LIMITED	1512953	17-Oct-14	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1512953	17-Oct-14	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHEDRAL LEASING LTD	1515597	29-Oct-14	1107.61	LAW HR ASSET MANAGEMENT	D3535	Hired or Contracted services
CATHERINE RIMMER	212270	20-Oct-14	1015.68	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHERINE RIMMER	212270	20-Oct-14	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHERINE RIMMER	1515818	30-Oct-14	1464.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHOLIC BLIND INSTITUTE	1513437	21-Oct-14	1880.00	EDUCATION - SCHOOLS	E5710	Fees - Tuition - Boarding
CBC COMPUTER SYSTEMS	1508944	01-Oct-14	-660.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description
CBC COMPUTER SYSTEMS	1513642	22-Oct-14	990.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1513642	22-Oct-14	4738.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1513642	22-Oct-14	660.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1515335	28-Oct-14	990.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1509223	02-Oct-14	1303.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1512456	15-Oct-14	-3706.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1513201	20-Oct-14	660.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1514849	24-Oct-14	798.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1513438	21-Oct-14	3706.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1509453	03-Oct-14	1797.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CCS MEDIA LIMITED	1511652	10-Oct-14	502.12	EDUCATION - SCHOOLS	E4100	Printing, Stationery & General Office Expenses
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1516060	31-Oct-14	24666.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
CENTRAL SPARES LTD	1509935	08-Oct-14	573.26	TECHNICAL SERVICES	L4910	Direct Transport Costs
CENTRAL SPARES LTD	1509935	08-Oct-14	-704.40	TECHNICAL SERVICES	L4910	Direct Transport Costs
CERYS WILLIAMS	212271	20-Oct-14	2616.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHANNEL 5 BROADCASTING LIMITED	1509455	03-Oct-14	3600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHARACTER MAILING SERVICES	1514030	23-Oct-14	962.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARACTER MAILING SERVICES	1515599	29-Oct-14	954.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARACTER MAILING SERVICES	1512715	16-Oct-14	1982.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARANGA LIMITED	1515820	30-Oct-14	2340.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
CHARTERED INSTITUTE OF HOUSING	1513645	22-Oct-14	588.00	LAW HR ASSET MANAGEMENT	A1300	Training
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1509946	08-Oct-14	88939.50	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1509946	08-Oct-14	44469.75	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1509946	08-Oct-14	2538.60	LAW HR ASSET MANAGEMENT	H4090	Medical Service Provider
CHESHIRE EAST BOROUGH COUNCIL	1512957	17-Oct-14	2150.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHESHIRE WEST & CHESTER COUNCIL	1509225	02-Oct-14	1816.66	EDUCATION - SCHOOLS	E5890	Adj's With Other Lea
CHESHIRE WEST & CHESTER COUNCIL	1509948	08-Oct-14	100000.00	CHILDREN & YOUNG PEOPLE	E1000	Contributions
CHESHIRE WEST & CHESTER COUNCIL	1513440	21-Oct-14	86656.00	CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services
CHESHIRE WEST & CHESTER COUNCIL	1510976	09-Oct-14	5377.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
CHIMES INTERNATIONAL ENTERTAINMENTS LTD	1512462	15-Oct-14	6076.33	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHOLMONDELEY PAGEANT OF POWER	CHAPS	24-Oct-14	1300.00	REGENERATION, HOUSING & PLANNING	00000	Debtors- Inland Revenue
CHUBB ELECTRONIC SECURITY LTD	1515340	28-Oct-14	579.07	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
CIPFA	1512087	14-Oct-14	570.00	TRANSFORMATION & RESOURCES	F1100	Equipment, Furniture & Materials
CIPFA	1509962	08-Oct-14	1132.80	LAW HR ASSET MANAGEMENT	P1000	Training
CIPFA	1509962	08-Oct-14	3590.40	LAW HR ASSET MANAGEMENT	P1000	Training
CIPFA	1509962	08-Oct-14	3590.40	LAW HR ASSET MANAGEMENT	P1000	Training
CIPFA BUSINESS LTD	1512088	14-Oct-14	780.00	LAW HR ASSET MANAGEMENT	P1000	Training
CIVICA UK LIMITED	1509635	06-Oct-14	1200.00	TRANSFORMATION & RESOURCES	F4610	Consultants Fees
CLAIRE PARR	1515602	29-Oct-14	670.15	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
CLARE PORTER-PHILLIPS	1515098	27-Oct-14	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CLASSIC CLEANING SERVICES	1514063	23-Oct-14	594.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLASSIC CLEANING SERVICES	1515099	27-Oct-14	621.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
COGNITIVE NETWORK SOLUTIONS LIMITED	1509232	02-Oct-14	2400.00	LAW HR ASSET MANAGEMENT	P1000	Training
COMBINED CATERING SERVICES	1514856	24-Oct-14	12311.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1514856	24-Oct-14	8580.87	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1515605	29-Oct-14	2660.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
COMMUNITY ACTION WIRRAL	1512096	14-Oct-14	2155.00	EDUCATION - SCHOOLS	E5960	Contributions
COMMUNITY CARING LTD	1509974	08-Oct-14	8276.20	ADULT SOCIAL SERVICES	S4270	Care Provision
COMMUNITY CARING LTD	1514072	23-Oct-14	7785.01	ADULT SOCIAL SERVICES	S3600	Care Provision
COMMUNITY CARING LTD	1514072	23-Oct-14	7956.92	ADULT SOCIAL SERVICES	S4270	Care Provision
COMMUNITY COHESION LIMITED	1512725	16-Oct-14	1250.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
COMMUNITY COHESION LIMITED	1515343	28-Oct-14	1250.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
COMMUNITY INTEGRATED CARE	1509975	08-Oct-14	31154.36	ADULT SOCIAL SERVICES	S4270	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1509976	08-Oct-14	60323.24	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMPASS FOSTERING NORTH WEST LIMITED	1511870	13-Oct-14	2897.18	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMPASS FOSTERING NORTH WEST LIMITED	1515607	29-Oct-14	3454.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1509640	06-Oct-14	7140.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1509640	06-Oct-14	-600.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
COMPLETE NETWORK SERVICES LIMITED	1509640	06-Oct-14	600.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
COMPUTER CAB(LIVERPOOL)LIMITED	1515344	28-Oct-14	1632.96	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
COMPUTER CAB(LIVERPOOL)LIMITED	1515344	28-Oct-14	842.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1515609	29-Oct-14	1512.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
CONSIDERATE CARE LIMITED	1512728	16-Oct-14	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTAINER CARE SOLUTIONS	1509642	06-Oct-14	714.00	TECHNICAL SERVICES	H2930	Waste Service Provider
CONTAINER CARE SOLUTIONS	1509642	06-Oct-14	528.00	TECHNICAL SERVICES	H2930	Waste Service Provider
CONTINENTAL LANDSCAPES LIMITED	1515345	28-Oct-14	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CORONA ENERGY LIMITED	1512100	14-Oct-14	702.34	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	679.32	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	1813.82	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	6562.42	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	648.18	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	582.35	TRANSFORMATION & RESOURCES	L2210	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	787.58	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	8982.55	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	8207.00	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	4006.91	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	4033.25	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	3577.30	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	1039.46	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	1269.14	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	945.24	LAW HR ASSET MANAGEMENT	D2530	Gas

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1512100	14-Oct-14	697.88	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	6474.92	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	527.06	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1512100	14-Oct-14	865.80	ADULT SOCIAL SERVICES	S5210	Gas
COTTRELL ELECTRICAL SERVICES	1512472	15-Oct-14	2135.04	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1513662	22-Oct-14	5038.36	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1512963	17-Oct-14	7800.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1512103	14-Oct-14	2023.20	CHILDREN & YOUNG PEOPLE	C0079	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1508960	01-Oct-14	19200.00	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1511874	13-Oct-14	599.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1509990	08-Oct-14	4409.24	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1509990	08-Oct-14	821.20	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1515613	29-Oct-14	738.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1515108	27-Oct-14	1333.49	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1512103	14-Oct-14	7200.00	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1512103	14-Oct-14	7200.00	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1515108	27-Oct-14	556.96	LAW HR ASSET MANAGEMENT	L5330	Repairs, alterations and maintenance
COUNSELLING WITH CARE CIC	1509644	06-Oct-14	532.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
COUNSELLING WITH CARE CIC	1513212	20-Oct-14	759.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
COUNSELLING WITH CARE CIC	1509644	06-Oct-14	504.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
COUNSELLING WITH CARE CIC	1512104	14-Oct-14	690.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1513663	22-Oct-14	599.50	CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1512107	14-Oct-14	1187.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1512107	14-Oct-14	3465.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1512107	14-Oct-14	8915.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CRYSTAL CARE SOLUTIONS LIMITED	1510003	08-Oct-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1512474	15-Oct-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1513666	22-Oct-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1515347	28-Oct-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CSC (UK) LIMITED	1509645	06-Oct-14	2072.40	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
CULL PAPERLESS SOLUTIONS LIMITED	1514081	23-Oct-14	662.86	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1514864	24-Oct-14	697.06	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULLEN BUILDING COMPANY LIMITED	1513453	21-Oct-14	630.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CULLEN BUILDING COMPANY LIMITED	1513214	20-Oct-14	14761.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
D MORGAN PLC	1510007	08-Oct-14	157897.64	REGENERATION, HOUSING & PLANNING	C1319	Contractors - Main
D&R SERVICES (NW) LIMITED	1511876	13-Oct-14	715.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
D&R SERVICES (NW) LIMITED	1509646	06-Oct-14	3392.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DACOLL LTD	1513456	21-Oct-14	8991.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
DAISY & JAKE DAY NURSERY LIMITED	1516095	31-Oct-14	4243.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1516094	31-Oct-14	16465.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
DAISY & JAKE DAY NURSERY LIMITED	1516096	31-Oct-14	12391.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1516095	31-Oct-14	18367.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1516094	31-Oct-14	20400.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1516096	31-Oct-14	13374.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY COMMUNICATIONS LIMITED	1512475	15-Oct-14	4811.88	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
DALESIDE NURSING HOME	1511877	13-Oct-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1511877	13-Oct-14	26928.77	ADULT SOCIAL SERVICES	S3700	Care Provision
DAMIAN SANDERS	1515113	27-Oct-14	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANIELLE DAY NURSERIES LIMITED	1516102	31-Oct-14	2546.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DANIELLE DAY NURSERIES LIMITED	1516102	31-Oct-14	783.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAVE OWINGS T/A HACKNEY DIRECT	1509466	03-Oct-14	1787.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1511670	10-Oct-14	2087.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1512968	17-Oct-14	2062.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1514867	24-Oct-14	2062.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1516104	31-Oct-14	2002.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID PHILLIPS FURNITURE LIMITED	1509236	02-Oct-14	1068.68	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
DAVY LIVER LTD	1516113	31-Oct-14	952.06	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1516113	31-Oct-14	1052.23	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1516113	31-Oct-14	1080.58	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DDA RAMPS & ADAPTIONS LTD	1509649	06-Oct-14	3667.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DDA RAMPS & ADAPTIONS LTD	1515117	27-Oct-14	4489.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DDA RAMPS & ADAPTIONS LTD	1515117	27-Oct-14	1564.73	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DEBONAIR LANGUAGES LIMITED	1512113	14-Oct-14	658.20	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1511675	10-Oct-14	1422.12	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREKS BUILDING SERVICES LIMITED	1511881	13-Oct-14	4606.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
DESIGNABILITY	1510035	08-Oct-14	2268.96	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
DESIGNABILITY	1510035	08-Oct-14	915.84	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
DESIGNATED ASSOCIATES LIMITED	1516120	31-Oct-14	5333.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
DIAMOND PUBLISHING LIMITED	1512974	17-Oct-14	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DIANE HALL	1512117	14-Oct-14	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
DIOCESE OF SHREWSBURY	1514876	24-Oct-14	604.34	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
DIRECT ALARM SYSTEMS LIMITED	1509652	06-Oct-14	1429.46	TECHNICAL SERVICES	L4910	Grounds Maintenance
DISCLOSURE & BARRING SERVICES	1512476	15-Oct-14	6512.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DLA PIPER UK LLP	CHAPS	28-Oct-14	1020.00	TRANSFORMATION & RESOURCES	C6841	Demolition -Architects Charges
DONNA MARIE MORRIS	1515119	27-Oct-14	630.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
DONNA MARIE MORRIS	1510040	08-Oct-14	787.50	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
DOROTHY LEWIS CONSULTANCY LIMITE	1515356	28-Oct-14	2392.00	CHILDREN & YOUNG PEOPLE	E6900	Hired or Contracted services
DR ANNE BUCKLEY	1510048	08-Oct-14	2493.75	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DRAGONFLY CHILDRENS SERVICES LIMITED	1511676	10-Oct-14	44990.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DRAGONFLY CHILDRENS SERVICES LIMITED	1514877	24-Oct-14	3840.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DRYDENS LIMITED	1511045	09-Oct-14	5098.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs
DRYDENS LIMITED	1514878	24-Oct-14	9704.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1516134	31-Oct-14	4583.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr

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DUCKLINGS DAY NURSERY	1516133	31-Oct-14	7521.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1516134	31-Oct-14	9321.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUNHAM-BUSH LIMITED	212334	23-Oct-14	1128.00	LAW HR ASSET MANAGEMENT	D3501	Repairs, alterations and maintenance
DVLA.GOV.UK	CC	14-Oct-14	502.50	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
DWF LLP	1508971	01-Oct-14	730.80	REGENERATION, HOUSING & PLANNING	B8500	General Supplies and Services
DWF LLP	1515121	27-Oct-14	1296.00	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
E A BECK	1509468	03-Oct-14	20259.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
E A BECK	1511677	10-Oct-14	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
E A BECK	1514879	24-Oct-14	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
E A BECK	1516137	31-Oct-14	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
E A BECK	1512977	17-Oct-14	20439.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
E A REED & SONS	1508972	01-Oct-14	7143.99	REGENERATION, HOUSING & PLANNING	C7963	Contractors - Main
E A REED & SONS	1511047	09-Oct-14	1680.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
EARLY DAYS CHILD CARE CENTRE	1516141	31-Oct-14	12293.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EASTFIELD CHILDRENS HOME	1508974	01-Oct-14	9407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1508974	01-Oct-14	9407.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1512980	17-Oct-14	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ECLIPSE ACCESS SOLUTIONS LTD	1509655	06-Oct-14	4350.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ECLIPSE ACCESS SOLUTIONS LTD	1509655	06-Oct-14	4565.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ECLIPSE ACCESS SOLUTIONS LTD	1511884	13-Oct-14	1843.68	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ECOLOGICAL LAND MANAGEMENT LTD	1515359	28-Oct-14	3564.10	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	7331.90	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	8280.74	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	17659.98	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	5352.58	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	8675.96	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	1706.60	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	4118.36	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	6582.38	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	4962.68	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	1684.97	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	4279.73	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	9286.91	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	2868.84	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	5827.78	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1515360	28-Oct-14	4547.53	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1514883	24-Oct-14	1363.50	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1515835	30-Oct-14	714.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON INDEPENDENT LIVING LIMITED	1509656	06-Oct-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1511885	13-Oct-14	587.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
EMILY SAVILLE	1512129	14-Oct-14	983.97	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ENERGY ASSETS LIMITED	1512133	14-Oct-14	12485.26	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ENGLANDS GOLF COAST LIMITED	1513462	21-Oct-14	6000.00	REGENERATION, HOUSING & PLANNING	B9540	Advertising, Publicity & Marketing
ENVIRONMENT AGENCY	CHAPS	01-Oct-14	40839.50	TECHNICAL SERVICES	V1620	Flood Defence Levy
ERNEST GRIFFITHS	1512485	15-Oct-14	1200.00	ADULT SOCIAL SERVICES	C8022	Consultants Fees
ESHOLT DAY NURSERY	1516156	31-Oct-14	4169.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EUCLID LIMITED	1515367	28-Oct-14	614.62	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1509474	03-Oct-14	1503.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1509474	03-Oct-14	651.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1509474	03-Oct-14	527.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1512984	17-Oct-14	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1514156	23-Oct-14	1426.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1510767	08-Oct-14	2452.61	ADULT SOCIAL SERVICES	S4270	Care Provision
EVERITE WINDOWS	1509476	03-Oct-14	4525.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1508978	01-Oct-14	2280.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1511680	10-Oct-14	949.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1516157	31-Oct-14	8148.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1516157	31-Oct-14	932.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EXCEL CIVIL ENFORCEMENT LTD	1513677	22-Oct-14	1361.67	BALANCE SHEET	00000	Debtors - Inland Revenue
EXTERION MEDIA UK LIMITED	1509246	02-Oct-14	2582.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1515630	29-Oct-14	1291.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EYE CAB LIMITED	1509658	06-Oct-14	1822.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
EYE CAB LIMITED	1511887	13-Oct-14	1911.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
EYE CAB LIMITED	1512136	14-Oct-14	1911.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
EYE CAB LIMITED	1515128	27-Oct-14	2093.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
EYE CAB LIMITED	1516158	31-Oct-14	2078.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
F G MARSHALL LIMITED	1512137	14-Oct-14	556.72	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
F G MARSHALL LIMITED	1514160	23-Oct-14	747.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
F KLUCZNIK & SON LIMITED	1514162	23-Oct-14	1185.60	TECHNICAL SERVICES	L4910	Grounds Maintenance
FENNELLY ART LIMITED	1512745	16-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1512745	16-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1513229	20-Oct-14	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1515840	30-Oct-14	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1515840	30-Oct-14	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FERRIES FAMILY GROUPS LTD	1516161	31-Oct-14	4000.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
FIDDES & SON LTD T/A BOWCOM	1508981	01-Oct-14	2199.60	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIELD STUDIES COUNCIL	1509248	02-Oct-14	4074.40	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1509248	02-Oct-14	4229.60	CHILDREN & YOUNG PEOPLE	E9420	Rents - external

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
FIELD STUDIES COUNCIL	1509248	02-Oct-14	4229.60	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1509248	02-Oct-14	4229.60	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1509248	02-Oct-14	1652.80	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIRE SUPPORT NETWORK	1511683	10-Oct-14	4508.40	CHILDREN & YOUNG PEOPLE	E3400	Local Services Grant
FIRST CLASS NURSERY	1516162	31-Oct-14	21388.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FIRST CLASS NURSERY	1516162	31-Oct-14	17481.94	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FLOGAS BRITAIN LIMITED	1512747	16-Oct-14	632.34	CHILDREN & YOUNG PEOPLE	E9420	Gas
FLOOR SANDING AND RESTORATION SPECIALISTS	1513682	22-Oct-14	7796.18	LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance
FORD HEATING LIMITED	1510769	08-Oct-14	10790.04	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORDIES MINI COACHES	1509477	03-Oct-14	2109.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORDIES MINI COACHES	1511684	10-Oct-14	2109.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORDIES MINI COACHES	1512988	17-Oct-14	2224.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORDIES MINI COACHES	1514893	24-Oct-14	2224.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORDIES MINI COACHES	1516163	31-Oct-14	2176.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORENSICS LIMITED	1510083	08-Oct-14	516.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
FORENSICS LIMITED	1513232	20-Oct-14	612.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
FORENSICS LIMITED	1513232	20-Oct-14	534.00	LAW HR ASSET MANAGEMENT	A8800	Postmortems & Reports
FORUM HOUSING ASSOCIATION	1512989	17-Oct-14	540.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1512990	17-Oct-14	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1512990	17-Oct-14	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1512990	17-Oct-14	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1512990	17-Oct-14	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1512990	17-Oct-14	3412.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1512990	17-Oct-14	5221.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1510084	08-Oct-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1510084	08-Oct-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1512492	15-Oct-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1512492	15-Oct-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1513686	22-Oct-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1513686	22-Oct-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1515378	28-Oct-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1515378	28-Oct-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1512143	14-Oct-14	4889.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1512991	17-Oct-14	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1512991	17-Oct-14	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1512991	17-Oct-14	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1513470	21-Oct-14	1794.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1516164	31-Oct-14	1703.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FREEDOM PROGRAMME	1513233	20-Oct-14	540.00	CHILDREN & YOUNG PEOPLE	E3031	Training Expenses
FUN TRAIN DAY NURSERY LTD	1516167	31-Oct-14	7689.67	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD	1516167	31-Oct-14	4616.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FURNITURE RESOURCE CENTRE LIMITED	1515133	27-Oct-14	505.77	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1509664	06-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
FURNITURE RESOURCE CENTRE LIMITED	1511687	10-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1511687	10-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1512498	15-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1514169	23-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1509478	03-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1512993	17-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1512993	17-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1512993	17-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1514895	24-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1515632	29-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1514895	24-Oct-14	527.55	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1514895	24-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1515133	27-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1512498	15-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1508988	01-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1516168	31-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1509478	03-Oct-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1510089	08-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1513688	22-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1514169	23-Oct-14	527.55	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1512498	15-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1513236	20-Oct-14	591.18	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
G M TRAVEL	1509479	03-Oct-14	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G M TRAVEL	1511688	10-Oct-14	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G M TRAVEL	1512995	17-Oct-14	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G M TRAVEL	1514896	24-Oct-14	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G M TRAVEL	1516170	31-Oct-14	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G4S CASH SERVICES (UK) LTD	1510091	08-Oct-14	766.05	TECHNICAL SERVICES	V1450	F&C - Parking Pay & Display Charges
G4S CASH SERVICES (UK) LTD	1515379	28-Oct-14	2236.93	TECHNICAL SERVICES	V1450	Specialist Services
G4S CASH SERVICES (UK) LTD	1515379	28-Oct-14	503.03	TECHNICAL SERVICES	V1450	Specialist Services
GAL EDUCATION.COM	1510094	08-Oct-14	2592.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
GAPPS DAY SERVICE LIMITED	1508990	01-Oct-14	2667.14	ADULT SOCIAL SERVICES	S4270	Care Provision
GAYTON PRE-SCHOOL UNIT	1516175	31-Oct-14	8129.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
GBM DIGITAL TECHNOLOGIES LTD	1513238	20-Oct-14	1434.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
GBM DIGITAL TECHNOLOGIES LTD	1515380	28-Oct-14	6120.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
GCE FLATT T/A PSYCHOLOGICAL THERAPIES UNIT CIC	1515635	29-Oct-14	1200.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1510098	08-Oct-14	822.67	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1512146	14-Oct-14	1183.94	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1514899	24-Oct-14	1153.78	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GIBSONS GARDEN MACHINERY LTD	1512149	14-Oct-14	11634.00	REGENERATION, HOUSING & PLANNING	C3245	Equipment

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
GILMORE DEVELOPMENTS	1513239	20-Oct-14	600.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
GLADSTONE MRM LIMITED	1511894	13-Oct-14	720.00	TECHNICAL SERVICES	L3020	Communications & Computing
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	9120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1510109	08-Oct-14	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1512997	17-Oct-14	5862.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1515847	30-Oct-14	566.28	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
GOODYER PACKAGING	1515847	30-Oct-14	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1512151	14-Oct-14	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOODYER PACKAGING	1512151	14-Oct-14	566.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
GOPAK LTD	1513695	22-Oct-14	607.94	CHILDREN & YOUNG PEOPLE	C2928	Equipment
GOPAK LTD	1514195	23-Oct-14	1029.31	CHILDREN & YOUNG PEOPLE	C2928	Equipment
GRACE EYRE FOUNDATION	1510772	08-Oct-14	1259.16	ADULT SOCIAL SERVICES	S4270	Care Provision
GRANT THORNTON UK LLP	1510114	08-Oct-14	63504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GREASBY PLAYGROUP	1516185	31-Oct-14	4982.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
GREAT MEOLS PRE SCHOOL PLAYGRO	1516186	31-Oct-14	12533.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
GREAT MEOLS PRE SCHOOL PLAYGRO	1516186	31-Oct-14	720.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
GREENGAGE CONSULTING LIMITED	1515383	28-Oct-14	2189.52	LAW HR ASSET MANAGEMENT	P1000	Training
GROUNDSMAN	1515640	29-Oct-14	500.41	TECHNICAL SERVICES	L4910	Grounds Maintenance
GUNN JCB LIMITED	1516189	31-Oct-14	1469.84	TECHNICAL SERVICES	L4910	Direct Transport Costs
GWYNN PRICE ROWLANDS	1511692	10-Oct-14	600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
H F TRUST LIMITED	1510120	08-Oct-14	23939.99	ADULT SOCIAL SERVICES	S4270	Care Provision
HALTON BOROUGH COUNCIL	1512512	15-Oct-14	2150.60	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
HANDY CARS CONTRACTS	1510129	08-Oct-14	13693.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1510129	08-Oct-14	13768.62	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1511900	13-Oct-14	13820.64	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1513001	17-Oct-14	14222.04	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1516194	31-Oct-14	12108.84	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1516194	31-Oct-14	14199.36	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1510131	08-Oct-14	47679.80	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HARRISON DAY NURSERY	1516196	31-Oct-14	5296.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
HARRISON DAY NURSERY	1516196	31-Oct-14	27114.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HARVARD ENGINEERING PLC	1515143	27-Oct-14	1090.19	TECHNICAL SERVICES	V2820	Grants & Subscriptions
HARVARD ENGINEERING PLC	1513707	22-Oct-14	1084.18	TECHNICAL SERVICES	V2820	Grants & Subscriptions
HARVARD ENGINEERING PLC	1513707	22-Oct-14	784.01	TECHNICAL SERVICES	V2820	Grants & Subscriptions

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
HASAN ASSOCIATES LIMITED	1509486	03-Oct-14	1885.30	LAW HR ASSET MANAGEMENT	A1300	Training
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	1281.55	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	576.70	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	4972.50	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	7275.90	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	3561.36	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	3241.92	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	1512159	14-Oct-14	55894.56	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	1218.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	1218.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	1218.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	1218.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HAVEN CARE (WIRRAL) LTD	1514208	23-Oct-14	1080.87	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HC-ONE LIMITED	1509488	03-Oct-14	26730.72	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1509488	03-Oct-14	25200.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1510137	08-Oct-14	25200.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1510137	08-Oct-14	28958.28	ADULT SOCIAL SERVICES	S3700	Care Provision
HELEN O'NEILL	1513004	17-Oct-14	5000.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
HELEN ROBERTS FORENSIC CLINICAL PSYCHOLOGIST	212479	30-Oct-14	1852.32	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1513249	20-Oct-14	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1513249	20-Oct-14	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1513249	20-Oct-14	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELPLINK COMMUNITY SUPPORT LIMITED	1513250	20-Oct-14	1119.04	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HERITAGE OPERA LIMITED	1513481	21-Oct-14	3200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HERTEL SOLUTIONS LIMITED	1513482	21-Oct-14	4948.90	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1513482	21-Oct-14	4709.57	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1513482	21-Oct-14	2550.29	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1513482	21-Oct-14	2905.52	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1513482	21-Oct-14	607.91	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1513482	21-Oct-14	3214.57	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1511905	13-Oct-14	1148.93	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1516209	31-Oct-14	3409.78	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1516209	31-Oct-14	859.39	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HM REVENUE AND CUSTOMS	211957	02-Oct-14	1248.87	ADULT SOCIAL SERVICES	S3700	Care Provision
HM REVENUE AND CUSTOMS	211957	02-Oct-14	797.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HMS NATIONWIDE LIMITED	1510158	08-Oct-14	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1513253	20-Oct-14	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1513253	20-Oct-14	3758.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HOLLYBANK CARE HOME	1510779	08-Oct-14	9827.72	ADULT SOCIAL SERVICES	S4210	Care Provision
HOME AND AWAY TRAVEL	1509491	03-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOME AND AWAY TRAVEL	1513008	17-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOME AND AWAY TRAVEL	1514914	24-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOME AND AWAY TRAVEL	1516213	31-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
HOMEREQUEST YP LTD	1510161	08-Oct-14	1524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1510161	08-Oct-14	1524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEREQUEST YP LTD	1513010	17-Oct-14	1524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1512167	14-Oct-14	10833.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
HOME-START WIRRAL	1512167	14-Oct-14	1672.73	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
HOME-START WIRRAL	1512167	14-Oct-14	2735.18	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
HOME-START WIRRAL	1513009	17-Oct-14	1562.50	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
HORIZIEN (UK) LIMITED	1509011	01-Oct-14	782.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1509011	01-Oct-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1509011	01-Oct-14	587.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1511704	10-Oct-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1513013	17-Oct-14	14392.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1512524	15-Oct-14	8320.96	TECHNICAL SERVICES	L5540	Grounds Maintenance
HORTICON LIMITED	1516215	31-Oct-14	38414.81	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance
HOUSING AND CARE 21	1509493	03-Oct-14	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING AND CARE 21	1509493	03-Oct-14	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOYLAKE COTTAGE	1510166	08-Oct-14	54400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE	1510166	08-Oct-14	4416.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE VILLAGE LIFE CIC	CHAPS	07-Oct-14	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants To Be Allocated
HUNTER COMMUNICATION SERVICES LIMITED	1510169	08-Oct-14	3024.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
HUNTER COMMUNICATION SERVICES LIMITED	1511908	13-Oct-14	540.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
IAN COOKE AUTOS	1515150	27-Oct-14	1339.76	TECHNICAL SERVICES	L4970	Premises Insurance
IAN PONTER	212154	10-Oct-14	540.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
IAN PROCTER (IANS TAXI SERVICE)	1511705	10-Oct-14	513.91	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1513018	17-Oct-14	559.29	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN WOOD SERVICES NW LIMITED	1511129	09-Oct-14	1200.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
IDOX SOFTWARE LIMITED	1511131	09-Oct-14	1335.00	TRANSFORMATION & RESOURCES	F4460	Communications & Computing
IN CONTROL PARTNERSHIP	1509015	01-Oct-14	6600.00	EDUCATION - SCHOOLS	E5960	Grants & Subscriptions
INCHCAPE FLEET SOLUTIONS	1515402	28-Oct-14	4525.71	BALANCE SHEET	00000	Debtors - Other Entities and Individuals

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
INCLUSIVE ACCESS (UK) LTD	1516222	31-Oct-14	4600.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1514237	23-Oct-14	23789.16	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1514237	23-Oct-14	23789.16	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1510177	08-Oct-14	82304.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCOM TELECOMMUNICATIONS	1513019	17-Oct-14	763.19	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
INCOM TELECOMMUNICATIONS	1513019	17-Oct-14	1762.80	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
INDESPENSION LIMITED	1513489	21-Oct-14	1163.70	REGENERATION, HOUSING & PLANNING	C3245	Equipment
INDESPENSION LIMITED	1513020	17-Oct-14	900.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
ING LEASE UK LTD	1513021	17-Oct-14	1677.25	LAW HR ASSET MANAGEMENT	A7000	Catering
INSPIRE CHILDRENS SERVICE	1511134	09-Oct-14	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1509018	01-Oct-14	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1509018	01-Oct-14	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1509018	01-Oct-14	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1509018	01-Oct-14	5975.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1509018	01-Oct-14	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1511134	09-Oct-14	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1511134	09-Oct-14	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1511134	09-Oct-14	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1513716	22-Oct-14	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1513716	22-Oct-14	5775.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1513716	22-Oct-14	5995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INTERSERVE FS (UK) LIMITED	1515660	29-Oct-14	1969.25	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
INVOLVE NORTHWEST	1513718	22-Oct-14	24558.99	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
IOMA CLOTHING CO LTD	1513037	17-Oct-14	1268.70	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
IT BUS LIMITED	1509019	01-Oct-14	1869.60	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
J C PLUMBING & HEATING SERVICES	1509020	01-Oct-14	5731.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J C PLUMBING & HEATING SERVICES	1509678	06-Oct-14	3753.50	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J C PLUMBING & HEATING SERVICES	1513491	21-Oct-14	5115.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J G DODD BATHROOMS	1515663	29-Oct-14	838.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J G DODD BATHROOMS	1509021	01-Oct-14	2570.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J G DODD BATHROOMS	1515153	27-Oct-14	3471.04	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
J P F SYSTEMS LTD	1514922	24-Oct-14	16640.91	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
J P F SYSTEMS LTD	1509679	06-Oct-14	2399.81	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1513267	20-Oct-14	9592.37	TRANSFORMATION & RESOURCES	F5200	Fixtures & Fittings
J P F SYSTEMS LTD	1515155	27-Oct-14	649.64	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
J P LENNARD LTD	1510195	08-Oct-14	581.40	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
JACOBS CERTIFICATED BAILIFFS	1511141	09-Oct-14	1325.40	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1512533	15-Oct-14	1603.06	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1515858	30-Oct-14	1313.93	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1515858	30-Oct-14	3803.54	TRANSFORMATION & RESOURCES	F5110	Bailiffs
JANICE COOPER CHILDMINDING SERVICES	1512183	14-Oct-14	682.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
JAZZ PUBLISHING LIMITED	1515665	29-Oct-14	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JENNIFER LESLEY SCULLY	1513271	20-Oct-14	2319.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JEWSON LIMITED	1513272	20-Oct-14	1173.06	LAW HR ASSET MANAGEMENT	L5490	Repairs, alterations and maintenance

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
JEWSON LIMITED	1513272	20-Oct-14	-1117.93	LAW HR ASSET MANAGEMENT	L5490	Repairs, alterations and maintenance
JEWSON LIMITED	1513272	20-Oct-14	1042.80	LAW HR ASSET MANAGEMENT	L5490	Repairs, alterations and maintenance
JHS PROPERTY RESTORATION LIMITED	1513273	20-Oct-14	4004.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
JOHN GOOD LIMITED	1513730	22-Oct-14	760.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN YATES INTERNATIONAL	1512779	16-Oct-14	4380.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JOHN YATES INTERNATIONAL	1512779	16-Oct-14	6540.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JOLYON MARLEY	1515164	27-Oct-14	2150.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
JOMARO UK LIMITED	1513496	21-Oct-14	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external
JONATHAN TAYLOR	1513277	20-Oct-14	687.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JUDITH WYLDE	1512192	14-Oct-14	758.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
JULIA BROUGH PR	1514932	24-Oct-14	2000.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
JULIA BROUGH PR	1513046	17-Oct-14	2000.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
JULIAN SHAW	1509030	01-Oct-14	1080.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JUST ASSOCIATION	1512193	14-Oct-14	1800.00	TECHNICAL SERVICES	L2460	Fees - Tuition - Boarding
K H BREWER T/A NORTH WIRRAL ELECTRICAL SERVS	1513733	22-Oct-14	1372.20	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
KAPLAN FINANCIAL LIMITED	1512194	14-Oct-14	1830.00	LAW HR ASSET MANAGEMENT	P1000	Training
KAPLAN FINANCIAL LIMITED	1512782	16-Oct-14	-638.60	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
KAPLAN FINANCIAL LIMITED	1512782	16-Oct-14	1440.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
KAREN & EMMA'S CHILDMINDING SERVICES	1512195	14-Oct-14	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
KELWAY UK LTD	1515168	27-Oct-14	10177.20	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1509683	06-Oct-14	4488.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1514935	24-Oct-14	1656.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1514354	23-Oct-14	1944.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KENNEDY STREET ENTERPRISES	1514356	23-Oct-14	18000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KEYS CHILDCARE LIMITED	1513049	17-Oct-14	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1513500	21-Oct-14	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KIM HARVEY	1510290	08-Oct-14	1820.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGSMEAD SCHOOL	1516307	31-Oct-14	2308.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
KINGSMEAD SCHOOL	1516307	31-Oct-14	4388.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1516307	31-Oct-14	2120.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
KNOWSLEY LIFT SERVICES LTD	1515874	30-Oct-14	875.77	BALANCE SHEET	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1515874	30-Oct-14	2181.65	BALANCE SHEET	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1515874	30-Oct-14	506.85	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1515415	28-Oct-14	1124.40	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1515874	30-Oct-14	1609.36	BALANCE SHEET	00000	Schools Lift Service
KOMPAN UK	1514937	24-Oct-14	9736.52	REGENERATION, HOUSING & PLANNING	C3284	Contractors - Main
LAIRDSIDE COMMUNITIES TOGETHER	1510790	08-Oct-14	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider
LAMBERT SMITH HAMPTON	1513284	20-Oct-14	10258.80	BALANCE SHEET	00000	Sale of Land Abbey Street
LANCASHIRE COUNTY COUNCIL	1511720	10-Oct-14	3815.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
LANCASHIRE COUNTY COUNCIL	1511720	10-Oct-14	3841.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
LANDMARK TRADING (STAMFORD) LIMITED	1510304	08-Oct-14	598.26	TECHNICAL SERVICES	L4910	Grounds Maintenance
LEASEPLAN UK LTD 021490	1509041	01-Oct-14	1999.80	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs
LEASEPLAN UK LTD 021490	1510307	08-Oct-14	2062.63	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
LEXIS NEXIS BUTTERWORTHS	1515172	27-Oct-14	645.74	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing
LIAM GARNETT	1515427	28-Oct-14	760.39	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LINDA SWEENEY	1509506	03-Oct-14	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
LINDA SWEENEY	1514394	23-Oct-14	1008.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1515177	27-Oct-14	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1515177	27-Oct-14	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LITTLE ANGELS MERSEYSIDE LIMITED	1516332	31-Oct-14	12901.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE ANGELS MERSEYSIDE LIMITED	1516332	31-Oct-14	13416.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1512220	14-Oct-14	15786.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1516333	31-Oct-14	18400.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1512220	14-Oct-14	6221.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1516333	31-Oct-14	12726.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE LODGE CHILDMINDING	1512221	14-Oct-14	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE LODGE CHILDMINDING	1512221	14-Oct-14	1365.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1516335	31-Oct-14	509.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED	1516335	31-Oct-14	3997.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1516336	31-Oct-14	10490.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY	1516336	31-Oct-14	5025.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1516337	31-Oct-14	9675.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LITTLE WORLD NURSERY	1516337	31-Oct-14	5703.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LIVE 3 LIGHTS LIMITED	1509688	06-Oct-14	511.76	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIVE 3 LIGHTS LIMITED	1512222	14-Oct-14	620.44	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIVERPOOL CITY COUNCIL	1516338	31-Oct-14	711.06	LAW HR ASSET MANAGEMENT	A6000	Advertising, Publicity & Marketing
LIVERPOOL CITY COUNCIL	1514411	23-Oct-14	6965.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
LIVERPOOL JOHN MOORES UNIVERSITY	1512223	14-Oct-14	27260.00	CHILDREN & YOUNG PEOPLE	E9609	Hired or Contracted services
LIVERPOOL MUTUAL HOMES LIMITED	1510328	08-Oct-14	6064.80	REGENERATION, HOUSING & PLANNING	H7850	Contributions
LLEDR HOUSE HOSTEL	1513288	20-Oct-14	1515.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
LLEDR HOUSE HOSTEL	1512793	16-Oct-14	1515.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
LOCAL SOLUTIONS	1509045	01-Oct-14	151283.05	ADULT SOCIAL SERVICES	S3700	Care Provision
LOCAL SOLUTIONS	1513059	17-Oct-14	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1513059	17-Oct-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1513059	17-Oct-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1513059	17-Oct-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1513059	17-Oct-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1513059	17-Oct-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1513059	17-Oct-14	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1513503	21-Oct-14	11035.15	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1513503	21-Oct-14	12444.32	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1512225	14-Oct-14	7196.08	ADULT SOCIAL SERVICES	S4110	Care Provision
LOCKWOODS CONSTRUCTION	1512794	16-Oct-14	72260.56	CHILDREN & YOUNG PEOPLE	C7329	Contractors - Main
LORIMER FOSTER SERVICES	1510329	08-Oct-14	3664.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1513290	20-Oct-14	3786.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LORIMER FOSTER SERVICES	1513290	20-Oct-14	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
LTT VENDING LIMITED-NORTH	1515434	28-Oct-14	991.59	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
LYJON COMPANY LTD	1516343	31-Oct-14	48652.46	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
LYNNE MCARDLE	1513504	21-Oct-14	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1516346	31-Oct-14	14259.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
LYN'S LITTLE ONES	1516346	31-Oct-14	15069.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
M.A. PROMOTIONS LIMITED	1512548	15-Oct-14	1920.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MAC ROOFING & CONTRACTING LTD	1513744	22-Oct-14	35736.04	CHILDREN & YOUNG PEOPLE	C7244	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1509690	06-Oct-14	4989.08	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main
MACINTYRE CARE	1510342	08-Oct-14	13822.00	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1513293	20-Oct-14	589.44	ADULT SOCIAL SERVICES	S4270	Care Provision
MAGDALEN CASE	1509298	02-Oct-14	744.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MAGENTA LIVING	1512549	15-Oct-14	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
MAGENTA LIVING.	1509048	01-Oct-14	3224.40	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
MALAMB MEATS LIMITED	1513507	21-Oct-14	927.00	TECHNICAL SERVICES	L5836	Catering
MAN COED LIMITED	1514444	23-Oct-14	16831.38	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
MAN COED LIMITED	1514444	23-Oct-14	2440.98	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
MAN COED LIMITED	1515677	29-Oct-14	14014.46	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
MAPLE LEAF DESIGNS LIMITED	1512796	16-Oct-14	3183.80	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance
MARKETING MANCHESTER.	1513747	22-Oct-14	2685.60	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
MARTIN WRIGHT ASSOCIATES	1511733	10-Oct-14	11562.02	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees
MATRIX SCM LLIMITED	1509051	01-Oct-14	104230.93	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1510369	08-Oct-14	111362.11	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1512557	15-Oct-14	105590.24	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1513749	22-Oct-14	134497.99	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1515680	29-Oct-14	117055.33	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LLIMITED	1509051	01-Oct-14	26749.68	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1512557	15-Oct-14	13297.10	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1513749	22-Oct-14	22229.30	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LLIMITED	1510369	08-Oct-14	5227.04	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
MATRIX SCM LLIMITED	1515680	29-Oct-14	15127.91	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
MATTA PRODUCTS	1511926	13-Oct-14	10620.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
MATTHEW CLARK WHOLESALE LIMITED	1509513	03-Oct-14	1833.72	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1514951	24-Oct-14	3061.06	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1511734	10-Oct-14	3097.79	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1516367	31-Oct-14	1587.33	TECHNICAL SERVICES	L3950	Catering
MEADOW ROSENTHAL LIMITED	1511736	10-Oct-14	12000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MEADOW ROSENTHAL LIMITED	1513296	20-Oct-14	3548.34	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MEADOW ROSENTHAL LIMITED	1513296	20-Oct-14	2907.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MEARS CARE LIMITED (CAREFORCE)	1509054	01-Oct-14	93155.55	ADULT SOCIAL SERVICES	S3600	Care Provision
MELLWOOD CONSTRUCTION LIMITED	1513750	22-Oct-14	113209.80	ADULT SOCIAL SERVICES	C8022	Contractors - Main
MELLWOOD CONSTRUCTION LIMITED	1515892	30-Oct-14	6717.94	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
MEMORIAL CARE	1511927	13-Oct-14	1532.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1514954	24-Oct-14	630.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1515188	27-Oct-14	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials

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MERSEY REWINDS T/A MR ENGINEERING	1513512	21-Oct-14	826.34	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
MERSEY CARE TRANSPORT SERVICES LIMITED	1512559	15-Oct-14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1509517	03-Oct-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1509517	03-Oct-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1511737	10-Oct-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1511737	10-Oct-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1513067	17-Oct-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1513067	17-Oct-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1514956	24-Oct-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1514956	24-Oct-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1516372	31-Oct-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1516372	31-Oct-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1511737	10-Oct-14	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1513067	17-Oct-14	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1514956	24-Oct-14	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1516372	31-Oct-14	3040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1509517	03-Oct-14	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1511737	10-Oct-14	11947.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1513067	17-Oct-14	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1514956	24-Oct-14	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1516372	31-Oct-14	12176.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY RAIL ELECTRICS 2002 LIMITED	1513299	20-Oct-14	711.10	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	23-Oct-14	680528.70	BALANCE SHEET	00000	CTX - Fire Precept
MERSEYSIDE FIRE & RESCUE AUTHORITY	1513068	17-Oct-14	10000.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
MERSEYSIDE PENSION FUND	1512248	14-Oct-14	234227.28	TRANSFORMATION & RESOURCES	F5010	Pension Costs
MERSEY TRAVEL	CHAPS	31-Oct-14	2943300.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy
MERSEY TRAVEL	1513070	17-Oct-14	1030.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEY TRAVEL	1513752	22-Oct-14	1606.80	TECHNICAL SERVICES	V1250	Public Transport
MERSEY TRAVEL	1513752	22-Oct-14	3816.15	TECHNICAL SERVICES	V1250	Public Transport
MERSEY TRAVEL	CC	15-Oct-14	756.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
METALBOX PRODUCTIONS LIMITED	1512565	15-Oct-14	814.26	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
METROPOLITAN BOR. OF KNOWSLEY	1511333	09-Oct-14	2150.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
MHA & MCA LAW LIMITED	1509303	02-Oct-14	1920.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
MICHAEL LACEY T/A DESTINATIONS	1511740	10-Oct-14	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MICHAEL LACEY T/A DESTINATIONS	1513303	20-Oct-14	1653.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MICHAEL LACEY T/A DESTINATIONS	1515191	27-Oct-14	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MICHAEL LACEY T/A DESTINATIONS	1509519	03-Oct-14	1710.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL LACEY T/A DESTINATIONS	1509519	03-Oct-14	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL LACEY T/A DESTINATIONS	1511740	10-Oct-14	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL LACEY T/A DESTINATIONS	1513303	20-Oct-14	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MICHAEL LACEY T/A DESTINATIONS	1515191	27-Oct-14	4900.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MILESTONES CARE HOMES LIMITED	1509059	01-Oct-14	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1509059	01-Oct-14	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1513072	17-Oct-14	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
MILESTONES CARE HOMES LIMITED	1513072	17-Oct-14	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILIEU LANDSCAPE DESIGN LIMITED	1514959	24-Oct-14	4020.00	CHILDREN & YOUNG PEOPLE	C2927	Consultants Fees
MILLENNIUM BUSINESS SYSTEMS LIMITED	1515687	29-Oct-14	2660.40	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
MORNING LANE ASSOCIATES	1513305	20-Oct-14	7591.93	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
MOTT MACDONALD LIMITED	1509308	02-Oct-14	7800.00	REGENERATION, HOUSING & PLANNING	C3083	Consultants Fees
MOTT MACDONALD LIMITED	1515198	27-Oct-14	12616.60	REGENERATION, HOUSING & PLANNING	C3260	Consultants Fees
MOTT MACDONALD LIMITED	1514504	23-Oct-14	4200.00	REGENERATION, HOUSING & PLANNING	B8450	Professional Fees - General
MOTUS TRAFFIC LIMITED	1509309	02-Oct-14	-1235.83	REGENERATION, HOUSING & PLANNING	C3705	Engineers Charges
MOTUS TRAFFIC LIMITED	1509309	02-Oct-14	101245.21	REGENERATION, HOUSING & PLANNING	C3705	Engineers Charges
MOTUS TRAFFIC LIMITED	1510404	08-Oct-14	883.02	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1510404	08-Oct-14	1414.86	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1510404	08-Oct-14	1099.43	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
MP ELECTRONIC FIRE & SECURITY LTD	1514505	23-Oct-14	8179.20	LAW HR ASSET MANAGEMENT	D8104	Repairs, alterations and maintenance
N & P WINDOWS (WIRRAL) LIMITED	1515451	28-Oct-14	2930.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
N POWER	1515897	30-Oct-14	646.70	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	852.85	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	714.77	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	950.17	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	979.68	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	1418.89	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	699.77	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	600.48	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	692.29	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	593.93	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	865.09	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	718.81	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	789.64	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	843.51	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	865.20	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	884.09	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	771.05	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	1421.95	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	955.50	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	571.96	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	903.25	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	783.52	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-586.37	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-565.54	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-1722.43	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-798.50	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-576.29	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-996.62	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-565.86	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-530.63	LAW HR ASSET MANAGEMENT	D2630	Electricity

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description
N POWER	1515897	30-Oct-14	-910.71	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-1026.64	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-504.35	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-512.06	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-570.72	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-683.16	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-550.66	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-516.20	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-1219.38	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-1075.92	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-856.27	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	-626.13	LAW HR ASSET MANAGEMENT	D2630	Electricity
N POWER	1515897	30-Oct-14	1146.78	LAW HR ASSET MANAGEMENT	D2630	Repairs, alterations and maintenance
N POWER	1515897	30-Oct-14	1460.63	LAW HR ASSET MANAGEMENT	D2630	Repairs, alterations and maintenance
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1513078	17-Oct-14	1250.00	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1515452	28-Oct-14	3576.00	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1512575	15-Oct-14	35251.20	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
NATURAL NETWORKS LIMITED	1510414	08-Oct-14	55157.80	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEOPOST FINANCE LIMITED	1511933	13-Oct-14	663.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED	1510418	08-Oct-14	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST LTD	1514964	24-Oct-14	523.18	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
NEOPOST LTD	1513079	17-Oct-14	1425.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1513080	17-Oct-14	15180.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1512275	14-Oct-14	10104.55	TRANSFORMATION & RESOURCES	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1509068	01-Oct-14	5038.96	TECHNICAL SERVICES	V1010	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1515692	29-Oct-14	957.53	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1515692	29-Oct-14	633.65	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1515692	29-Oct-14	3822.31	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1515692	29-Oct-14	8252.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1515692	29-Oct-14	857.76	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1515692	29-Oct-14	545.23	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1516392	31-Oct-14	648.38	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON DAY NURSERY LIMITED	1516394	31-Oct-14	24444.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
NEW BRIGHTON DAY NURSERY LIMITED	1516394	31-Oct-14	22696.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
NEW DIRECTIONS BISHOPS CORNER	1515900	30-Oct-14	5909.84	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW DIRECTIONS EDUCATION LIMITED	1511934	13-Oct-14	672.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
NEW DIRECTIONS EDUCATION LIMITED	1513312	20-Oct-14	537.60	EDUCATION - SCHOOLS	E4100	Professional Fees - General
NEW DIRECTIONS EDUCATION LIMITED	1515203	27-Oct-14	537.60	EDUCATION - SCHOOLS	E4100	Professional Fees - General
NEW OPTIONS 2 LIMITED	1511747	10-Oct-14	40129.71	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
NEW OPTIONS 2 LIMITED	1515693	29-Oct-14	17278.07	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
NEWBLOOM HEALTHCARE	1510801	08-Oct-14	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1510801	08-Oct-14	9020.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1511935	13-Oct-14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1511935	13-Oct-14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1511935	13-Oct-14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1511935	13-Oct-14	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSCO INSIDER LIMITED	1513082	17-Oct-14	3000.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
NEWSCO INSIDER LIMITED	1513082	17-Oct-14	3300.00	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
NEWSQUEST(NORTH WEST) LIMITED	1512577	15-Oct-14	1503.36	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1513766	22-Oct-14	675.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1515694	29-Oct-14	939.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1512577	15-Oct-14	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1509070	01-Oct-14	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1509070	01-Oct-14	540.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1510425	08-Oct-14	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L	1509071	01-Oct-14	3432.00	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
NIELSEN BOOK SERVICES LIMITED	1515455	28-Oct-14	2142.60	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
NLA MEDIA ACCESS LIMITED	1514547	23-Oct-14	1929.60	LAW HR ASSET MANAGEMENT	A9110	Grants & Subscriptions
NOMOW LIMITED	1509705	06-Oct-14	9438.22	TECHNICAL SERVICES	L4910	Grounds Maintenance
NORENS LIMITED /TA HOMECREST NURSING HOME	1510802	08-Oct-14	5328.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1509707	06-Oct-14	4273.57	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1514965	24-Oct-14	886.00	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1514965	24-Oct-14	852.50	CHILDREN & YOUNG PEOPLE	E7020	Equipment, Furniture & Materials
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1516398	31-Oct-14	3513.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1513768	22-Oct-14	4599.56	TRANSFORMATION & RESOURCES	L2120	Rents - external
NORTH WALES CONTROLS	1513525	21-Oct-14	1252.32	LAW HR ASSET MANAGEMENT	L5490	Repairs, alterations and maintenance
NORTH WEST COMMUNITY SERVICES LTD	1510432	08-Oct-14	18583.92	ADULT SOCIAL SERVICES	S4270	Care Provision
NORTH WEST CONSTRUCTION UK LTD	1513769	22-Oct-14	43944.50	CHILDREN & YOUNG PEOPLE	C1864	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1509708	06-Oct-14	4320.00	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1513084	17-Oct-14	4051.72	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1509708	06-Oct-14	4800.06	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1509708	06-Oct-14	9923.47	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
NORTH WEST CONSTRUCTION UK LTD	1512807	16-Oct-14	11586.49	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1509708	06-Oct-14	733.30	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1510433	08-Oct-14	522.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1509528	03-Oct-14	546.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1509528	03-Oct-14	948.73	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1509528	03-Oct-14	2040.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1509528	03-Oct-14	3864.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1509708	06-Oct-14	924.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1513526	21-Oct-14	942.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1516401	31-Oct-14	2005.85	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1511751	10-Oct-14	1264.32	TECHNICAL SERVICES	L5540	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1513526	21-Oct-14	1440.58	TRANSFORMATION & RESOURCES	F5190	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1515458	28-Oct-14	6787.20	TECHNICAL SERVICES	L5540	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1510803	08-Oct-14	21484.70	EDUCATION - SCHOOLS	E5530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1509708	06-Oct-14	1890.54	EDUCATION - SCHOOLS	E2100	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1513313	20-Oct-14	824.12	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1513526	21-Oct-14	1230.42	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1513526	21-Oct-14	8081.11	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1513526	21-Oct-14	40908.11	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1516401	31-Oct-14	6024.00	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance
NORTH WEST TRUCKS	1509709	06-Oct-14	1883.54	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1515460	28-Oct-14	607.20	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NSL SERVICES GROUP	1515461	28-Oct-14	15764.29	TECHNICAL SERVICES	V1450	Specialist Services
NSL SERVICES GROUP	1511397	09-Oct-14	15764.29	TECHNICAL SERVICES	V1450	Specialist Services
NSL SERVICES GROUP	1515461	28-Oct-14	42607.63	TECHNICAL SERVICES	V1450	Specialist Services
NSL SERVICES GROUP	1510804	08-Oct-14	40277.87	TECHNICAL SERVICES	V1450	Specialist Services
NYEHOMENURSERIES (WIRRAL)	1516403	31-Oct-14	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
NYEHOMENURSERIES (WIRRAL)	1516403	31-Oct-14	2076.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
NYEHOMENURSERIES (WIRRAL)	1516404	31-Oct-14	1193.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
O2 (UK) LIMITED	1511941	13-Oct-14	4694.80	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
O2 UK LTD	1513316	20-Oct-14	4667.17	TECHNICAL SERVICES	V1450	Communications & Computing
OCS GROUP UK LIMITED T/A CANNON	1511399	09-Oct-14	1758.38	CHILDREN & YOUNG PEOPLE	E7430	Cleaning & Domestic Supplies
ODGERS INTERIM	1512288	14-Oct-14	17931.00	TRANSFORMATION & RESOURCES	F1110	Agency Staff
ODGERS INTERIM	1512288	14-Oct-14	15846.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
OFSTED	1511754	10-Oct-14	2555.00	CHILDREN & YOUNG PEOPLE	E6763	Specialist Contracts & Fees
OPEN DOOR CAFE	1512291	14-Oct-14	1071.07	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services
OPEN DOOR CAFE	1510443	08-Oct-14	1113.27	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services
OPTIONS FOR SUPPORTED LIVING	1510445	08-Oct-14	191579.22	BALANCE SHEET	00000	Continuing Health Recovery from PCT
OUTDOOR EDUCATION ADVISERS PANEL	1512584	15-Oct-14	864.00	CHILDREN & YOUNG PEOPLE	E9590	Fees - Tuition - Boarding
OVERTON COMMUNITY CENTRE LIMITED	1516412	31-Oct-14	1018.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
OVERTON COMMUNITY CENTRE LIMITED	1516412	31-Oct-14	2026.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
OVERTON COMMUNITY CENTRE LIMITED	1516412	31-Oct-14	810.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PAMELA SULLIVAN	1516418	31-Oct-14	1200.00	TECHNICAL SERVICES	L2430	Fees - Tuition - Boarding

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
PARALLEL PARENTS	1509078	01-Oct-14	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PARITOR LTD	1510456	08-Oct-14	748.80	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
PARK LODGE DAY NURSERY	1516420	31-Oct-14	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
PARK LODGE DAY NURSERY	1516420	31-Oct-14	2497.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PAUL BENTLEY WHOLESALE LIMITED	1514571	23-Oct-14	522.76	TECHNICAL SERVICES	L3240	Catering
PAUL BURNS	1512296	14-Oct-14	4830.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PAUL BURNS	1512296	14-Oct-14	1440.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PEACH	1511947	13-Oct-14	585.21	EDUCATION - SCHOOLS	E3680	General Supplies and Services
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1514587	23-Oct-14	597.97	LAW HR ASSET MANAGEMENT	A7000	Catering
PERMANENT FUTURES LIMITED	1513326	20-Oct-14	22176.00	EDUCATION - SCHOOLS	E5520	Agency Staff
PERMANENT FUTURES LIMITED	1515214	27-Oct-14	2956.80	EDUCATION - SCHOOLS	E5520	Agency Staff
PERRYS SGE LIMITED	1515215	27-Oct-14	1734.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
PHILIP DAVIES BUSINESS SERVICES LIMITED	1513094	17-Oct-14	517.80	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
PHILIP DAVIES BUSINESS SERVICES LIMITED	1513094	17-Oct-14	624.93	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
PHILIP JOHN DUFFY	1512818	16-Oct-14	1919.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHILIP JOHN DUFFY	1516442	31-Oct-14	2041.85	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHILLS AUTOS	1515473	28-Oct-14	1500.00	TECHNICAL SERVICES	L2470	Direct Transport Costs
PHONAK HOLDING AG	1512819	16-Oct-14	4188.00	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHONAK HOLDING AG	1512303	14-Oct-14	1104.00	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHS GROUP PLC	1515710	29-Oct-14	904.03	LAW HR ASSET MANAGEMENT	D2530	Equipment, Furniture & Materials
PHS GROUP PLC	1515221	27-Oct-14	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1515221	27-Oct-14	748.54	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PHS GROUP PLC	1511949	13-Oct-14	1246.10	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance
PITTER PATTER LTD	1516449	31-Oct-14	10694.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
PITTER PATTER LTD	1516449	31-Oct-14	18373.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PMA INTERNATIONAL LIMITED	1513333	20-Oct-14	3346.08	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	23-Oct-14	1374995.00	BALANCE SHEET	00000	CTX - Police Precept
POLYGENYN LIMITED	1515912	30-Oct-14	650.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
POST OFFICE LIMITED	212365	23-Oct-14	1585.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENSIAL LIMITED T/A POTENS	1510499	08-Oct-14	-2066.58	ADULT SOCIAL SERVICES	S4260	Care Provision
POTENSIAL LIMITED T/A POTENS	1510499	08-Oct-14	2023.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED T/A POTENS	1510499	08-Oct-14	86224.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
POULTON PENGUINS	1516452	31-Oct-14	4277.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
POULTON PENGUINS	1516452	31-Oct-14	17338.23	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PREMIER CARE LIMITED	1509714	06-Oct-14	2531.25	ADULT SOCIAL SERVICES	S5510	Care Provision
PREMIER CARE LIMITED	1510501	08-Oct-14	1636.88	ADULT SOCIAL SERVICES	S5500	Care Provision
PREMIER PLAY LIMITED	1511952	13-Oct-14	1692.00	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main
PRENTON PREP SCHOOL LTD	1511953	13-Oct-14	3668.00	EDUCATION - SCHOOLS	E3680	Nursery Helpers
PRESTIGE PRODUCTIONS LIMITED	1512591	15-Oct-14	4356.86	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PRINTFINE LIMITED	1515480	28-Oct-14	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1515480	28-Oct-14	508.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1509340	02-Oct-14	998.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PROGRESS NORTH WEST LIMITED	1516456	31-Oct-14	2430.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
PRO-TEMP AIR CONDITIONING LIMITED	1512310	14-Oct-14	2040.00	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
PRO-TEQ SURFACING (UK) LIMITED	1511956	13-Oct-14	11100.00	REGENERATION, HOUSING & PLANNING	C7317	Contractors - Main
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1509718	06-Oct-14	951.60	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General
R & J TRAVEL (COACH HIRE)	1509537	03-Oct-14	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
R & J TRAVEL (COACH HIRE)	1511957	13-Oct-14	2415.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
R & J TRAVEL (COACH HIRE)	1513338	20-Oct-14	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
R & J TRAVEL (COACH HIRE)	1515229	27-Oct-14	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
R & J TRAVEL (COACH HIRE)	1516459	31-Oct-14	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
REDCOURT-ST ANSELM'S	1516463	31-Oct-14	8106.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1516463	31-Oct-14	15401.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
REDFERN TRAVEL LIMITED	1509721	06-Oct-14	2480.06	TECHNICAL SERVICES	L4910	Accommodation - Online Booking Service
REDFERN TRAVEL LIMITED	1509721	06-Oct-14	740.91	REGENERATION, HOUSING & PLANNING	B8450	Accommodation - Online Booking Service
REDFERN TRAVEL LIMITED	1509721	06-Oct-14	732.30	REGENERATION, HOUSING & PLANNING	B8450	Accommodation - Online Booking Service
REDFERN TRAVEL LIMITED	1510514	08-Oct-14	769.50	CHILDREN & YOUNG PEOPLE	E7040	Accommodation - Online Booking Service
REDFERN TRAVEL LIMITED	1510514	08-Oct-14	518.30	TRANSFORMATION & RESOURCES	F4600	Accommodation - Online Booking Service
REDFERN TRAVEL LIMITED	1514980	24-Oct-14	583.98	CHILDREN & YOUNG PEOPLE	E7042	Public Transport
REDFERN TRAVEL LIMITED	1514980	24-Oct-14	583.98	CHILDREN & YOUNG PEOPLE	E6522	Public Transport
REDFERN TRAVEL LIMITED	1514980	24-Oct-14	583.98	CHILDREN & YOUNG PEOPLE	E6841	Public Transport
REED	1512314	14-Oct-14	602.64	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1516464	31-Oct-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1509345	02-Oct-14	602.64	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1512835	16-Oct-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1516464	31-Oct-14	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1509093	01-Oct-14	585.90	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1511767	10-Oct-14	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1512835	16-Oct-14	602.64	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
REED	1512835	16-Oct-14	602.64	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
REED	1513342	20-Oct-14	602.64	ADULT SOCIAL SERVICES	S2070	Hired or Contracted services
REED	1512835	16-Oct-14	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1512835	16-Oct-14	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1516464	31-Oct-14	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1513101	17-Oct-14	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1509540	03-Oct-14	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1511767	10-Oct-14	605.23	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED BUSINESS INFORMATION LTD	1513102	17-Oct-14	7368.00	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions
RENOVATE WIRRAL	1515487	28-Oct-14	3250.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
RICHARD BUXTON ENVIRONMENTAL AND PUBLIC LAW	1515723	29-Oct-14	2855.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
RICHARD WARWICK DEVELOPMENTS LIMITED	1514984	24-Oct-14	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
RICHARD WARWICK DEVELOPMENTS LIMITED	1514984	24-Oct-14	2544.00	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
RIGBY TAYLOR LIMITED	1513344	20-Oct-14	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1511771	10-Oct-14	892.80	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1514624	23-Oct-14	516.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1513543	21-Oct-14	1395.00	TECHNICAL SERVICES	L4910	Grounds Maintenance

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
RIJO 42 LIMITED	1509347	02-Oct-14	575.28	LAW HR ASSET MANAGEMENT	A7000	Catering
RINGWOOD FENCING LIMITED	1513105	17-Oct-14	1622.92	TECHNICAL SERVICES	L5540	Grounds Maintenance
RIPON COMMUNITY LINK	1510812	08-Oct-14	2070.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RM EDUCATION PLC	1514985	24-Oct-14	148361.89	CHILDREN & YOUNG PEOPLE	C2922	Equipment
ROAD RANGE LTD	1513346	20-Oct-14	1359.18	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
ROLLWRIGHT (NORTH WEST) LIMITED	1509544	03-Oct-14	1470.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
ROLLWRIGHT (NORTH WEST) LIMITED	1509544	03-Oct-14	2152.80	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
ROLLWRIGHT (NORTH WEST) LIMITED	1509544	03-Oct-14	1624.80	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
ROLLWRIGHT (NORTH WEST) LIMITED	1509725	06-Oct-14	1800.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ROWAN CARE LIMITED	1511774	10-Oct-14	1122.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1513546	21-Oct-14	696.00	LAW HR ASSET MANAGEMENT	D2020	Grants & Subscriptions
ROYAL MAIL	1513350	20-Oct-14	514.09	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1509101	01-Oct-14	1770.24	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1509728	06-Oct-14	2365.08	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1511965	13-Oct-14	3770.60	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1512612	15-Oct-14	1278.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1513351	20-Oct-14	3833.99	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1515240	27-Oct-14	4620.98	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1515730	29-Oct-14	1453.90	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1511965	13-Oct-14	1481.09	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1511965	13-Oct-14	1319.60	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MENCAP SOCIETY	1515731	29-Oct-14	5001.98	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1515731	29-Oct-14	-722.61	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1515731	29-Oct-14	-1489.46	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1515731	29-Oct-14	-1636.93	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1515731	29-Oct-14	-722.61	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1515731	29-Oct-14	37303.80	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL SCHOOL FOR THE DEAF DERBY	1510540	08-Oct-14	8536.34	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
ROYAL SCHOOL FOR THE DEAF DERBY	1510540	08-Oct-14	12139.34	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
S H HEATING AND PLUMBING SERVICES	1511476	09-Oct-14	3595.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
S H HEATING AND PLUMBING SERVICES	1514992	24-Oct-14	2145.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
S H HEATING AND PLUMBING SERVICES	1515496	28-Oct-14	1935.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
S&T SERVICES	1513793	22-Oct-14	546.00	LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials
SAFEHANDS LIVERPOOL LTD	1509103	01-Oct-14	884.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1511776	10-Oct-14	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1513794	22-Oct-14	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1513794	22-Oct-14	1749.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1511778	10-Oct-14	8252.64	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDERLINGS DAY NURSERY	1516485	31-Oct-14	4275.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SAX LIFT A/S	1515499	28-Oct-14	4458.00	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance
SCANFLEX LTD	1512843	16-Oct-14	8442.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
SCANFLEX LTD	1510569	08-Oct-14	834.00	CHILDREN & YOUNG PEOPLE	C2844	Contractors - Main

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
SEASHELLS DAY NURSERY	1516493	31-Oct-14	3225.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SEASHELLS DAY NURSERY	1516493	31-Oct-14	4321.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SECOL LIMITED	1513799	22-Oct-14	761.09	TRANSFORMATION & RESOURCES	L2020	Printing, Stationery & General Office Expenses
SERVICE DISCONNECTION SOLUTIONS	1515928	30-Oct-14	2379.30	CHILDREN & YOUNG PEOPLE	C0075	Contractors - Main
SHAFTESBURY YOUTH CLUB	1512336	14-Oct-14	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHARPE MAINTENANCE SERVICES LIMITED	1515734	29-Oct-14	1944.00	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials
SHARPE MAINTENANCE SERVICES LIMITED	1509732	06-Oct-14	1040.15	TECHNICAL SERVICES	L3290	Repairs, alterations and maintenance
SHAWCITY LIMITED	1509733	06-Oct-14	544.22	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHAWCROSS LTD	1512338	14-Oct-14	5184.00	TECHNICAL SERVICES	L1030	Grounds Maintenance
SHROPSHIRE WORKSHOP SOLUTIONS	1509734	06-Oct-14	821.88	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
SICO EUROPE LTD	1515249	27-Oct-14	2509.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment
SIEMENS	CHAPS	20-Oct-14	11815.10	TECHNICAL SERVICES	L4910	Leasing Charges
SIEMENS FINANCIAL SERVICES LTD	1510582	08-Oct-14	748.80	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
SIMPLY SINGING	1509737	06-Oct-14	1650.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SMALL STEPS DAY NURSERY & PRE SCHOOL	1516505	31-Oct-14	3530.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1516506	31-Oct-14	6111.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1516505	31-Oct-14	12957.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1516506	31-Oct-14	8471.19	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMARTIES	1516507	31-Oct-14	3564.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SMARTIES	1516507	31-Oct-14	2929.29	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SOCIETY OF LONDON THEATRE	1512852	16-Oct-14	1175.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLOCOMMS	1515253	27-Oct-14	3595.00	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
SOMERVILLE PRE-SCHOOL	1516510	31-Oct-14	2308.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SOMERVILLE PRE-SCHOOL	1516510	31-Oct-14	14250.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SP POWER SYSTEMS LTD	1510591	08-Oct-14	1501.02	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1510591	08-Oct-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1510591	08-Oct-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1513807	22-Oct-14	586.80	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SPALDINGS UK LTD	1515740	29-Oct-14	810.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
SPALDINGS UK LTD	1510592	08-Oct-14	596.86	TECHNICAL SERVICES	L4910	Grounds Maintenance
SPALDINGS UK LTD	1511520	09-Oct-14	576.92	TECHNICAL SERVICES	L4910	Grounds Maintenance
SPECIALISED VEHICLE RENTALS	1509358	02-Oct-14	537.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
SPECIALISED VEHICLE RENTALS	1509358	02-Oct-14	537.60	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
SPECIALIST COMPUTER CENTRES PLC	1510593	08-Oct-14	1859.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1515005	24-Oct-14	1092.13	TRANSFORMATION & RESOURCES	F4430	Recharges Other
SPECIALIST COMPUTER CENTRES PLC	1515505	28-Oct-14	2530.80	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1515505	28-Oct-14	8100.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1513120	17-Oct-14	1841.70	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1512854	16-Oct-14	2959.14	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1515741	29-Oct-14	755605.25	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1510594	08-Oct-14	18312.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1512854	16-Oct-14	3339.86	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1513362	20-Oct-14	23394.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1509550	03-Oct-14	370704.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
SPECIALIST COMPUTER CENTRES PLC	1509741	06-Oct-14	5082.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECTRUM PLASTICS	1515254	27-Oct-14	1191.54	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
SRS LEISURE	1511522	09-Oct-14	960.13	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
SS PETER & PAUL'S CPS	1516514	31-Oct-14	3055.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SS PETER & PAUL'S CPS	1516514	31-Oct-14	6873.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST AGNES PRE SCHOOL GROUP	1516515	31-Oct-14	3411.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST ANDREWS PRE SCHOOL	1516516	31-Oct-14	3564.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
ST ANDREWS PRE SCHOOL	1516516	31-Oct-14	9842.98	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST BRIDGETS PRE SCHOOL PLAYGR	1516517	31-Oct-14	14328.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST HELENS BOROUGH COUNCIL	CHAPS	23-Oct-14	1508540.90	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority
ST HELENS BOROUGH COUNCIL	1511523	09-Oct-14	4301.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
ST HELENS BOROUGH COUNCIL	1515743	29-Oct-14	35408.97	TECHNICAL SERVICES	H2940	Waste Service Provider
ST PETERS CE PRE SCHOOL	1516518	31-Oct-14	11608.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
STADIA SPORTS INTERNATIONAL AT BROXAP	1510601	08-Oct-14	3227.89	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
STANNAH LIFT SERVICES LIMITED	1509742	06-Oct-14	4375.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
STANNAH LIFT SERVICES LIMITED	1511977	13-Oct-14	1695.00	REGENERATION, HOUSING & PLANNING	C4116	Lift Programme
STARS PLAYGROUP	1516521	31-Oct-14	4583.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
STARS PLAYGROUP	1516521	31-Oct-14	12127.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
STERLING HYDROTECH LIMITED	1515509	28-Oct-14	2829.60	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
STRONGPARK ESTATES LIMITED	1511983	13-Oct-14	550.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
SUMMERHILL DAY NURSERY	1516530	31-Oct-14	17823.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1516530	31-Oct-14	6221.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SURE GROUP (MAINTENANCE) LTD	1513811	22-Oct-14	609.46	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1509747	06-Oct-14	3354.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1513811	22-Oct-14	502.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1515936	30-Oct-14	642.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1515936	30-Oct-14	3534.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1513811	22-Oct-14	1470.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SWARCO TRAFFIC LTD	1509367	02-Oct-14	5284.80	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SX ENVIRONMENTAL SUPPLIES LIMITED	1512630	15-Oct-14	688.09	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
SYMPHONY HOUSING GROUP LTD	1515259	27-Oct-14	1483.88	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
SYSTEMSLINK 2000 LTD	1513364	20-Oct-14	1272.00	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
T.L. CARE NORTH WEST LIMITED	1511794	10-Oct-14	860.37	ADULT SOCIAL SERVICES	S4260	Care Provision
T.L. CARE NORTH WEST LIMITED	1510623	08-Oct-14	22427.72	ADULT SOCIAL SERVICES	S3700	Care Provision
TAXI CONNECT	1515012	24-Oct-14	690.10	TECHNICAL SERVICES	V1270	Public Transport
TAXI CONNECT	1511555	09-Oct-14	5998.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
TECHNOGYM UK LIMITED	1509752	06-Oct-14	2181.19	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
TFH GAZEPOS	1510628	08-Oct-14	1042.50	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
THE ADOLESCENT & CHILDREN'S TRUST	1515520	28-Oct-14	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1515520	28-Oct-14	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1515520	28-Oct-14	2808.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1515520	28-Oct-14	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1515520	28-Oct-14	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1515520	28-Oct-14	3060.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
THE ADVANCED CHILDCARE GROUP/SACCS	1513561	21-Oct-14	19817.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE BOOKING OFFICE	1511562	09-Oct-14	625.32	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE CO-OPERATIVE FUNERAL CARE	1512864	16-Oct-14	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
THE DALES NORTHWEST LIMITED	1510632	08-Oct-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1510632	08-Oct-14	26533.92	ADULT SOCIAL SERVICES	S3700	Care Provision
THE FOSTERING NETWORK	1513566	21-Oct-14	510.30	CHILDREN & YOUNG PEOPLE	E7042	Consultants Fees
THE GUARDIAN SHUTTER CO. LTD.	1515263	27-Oct-14	927.60	LAW HR ASSET MANAGEMENT	D3160	Repairs, alterations and maintenance
THE KEY SUPPORT SERVICES LIMITED	1511989	13-Oct-14	633.60	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
THE LEARNING TREE DAY NURSERY	1516544	31-Oct-14	3564.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE LEARNING TREE DAY NURSERY	1516544	31-Oct-14	4584.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE LEARNING TREE DAY NURSERY	1516544	31-Oct-14	1554.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE LOCAL CARERS NETWORK/WIRRAL FAMILY FORUM	1512358	14-Oct-14	750.00	EDUCATION - SCHOOLS	E5960	Contributions
THE LOCK AND KEY MASTER LIMITED	1515525	28-Oct-14	558.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
THE MAILING ROOM	1515941	30-Oct-14	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
THE NATIONAL FOSTERING AGENCY	1515526	28-Oct-14	3278.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1515526	28-Oct-14	1710.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NATIONAL FOSTERING AGENCY	1515526	28-Oct-14	1710.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE OCCUPATIONAL HEALTH SERVICE	1512869	16-Oct-14	700.00	TECHNICAL SERVICES	V1150	Medical Service Provider
THE OCCUPATIONAL HEALTH SERVICE	1509141	01-Oct-14	700.00	TECHNICAL SERVICES	V1150	Medical Service Provider
THE OVAL PRE SCHOOL	1516545	31-Oct-14	2104.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE PENKETH GROUP	1512361	14-Oct-14	10044.00	CHILDREN & YOUNG PEOPLE	C2969	Equipment
THE PRIORY PRE-SCHOOL	1516547	31-Oct-14	1935.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE PRIORY PRE-SCHOOL	1516547	31-Oct-14	6074.53	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE REGARD PARTNERSHIP LIMITED	1509760	06-Oct-14	9179.36	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1509760	06-Oct-14	8740.68	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1509760	06-Oct-14	8740.68	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1509760	06-Oct-14	8740.68	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1509760	06-Oct-14	2977.76	ADULT SOCIAL SERVICES	S4270	Care Provision
THE REGARD PARTNERSHIP LIMITED	1509760	06-Oct-14	3156.12	ADULT SOCIAL SERVICES	S4180	Care Provision
THE REGARD PARTNERSHIP LIMITED	1509760	06-Oct-14	6804.24	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1510644	08-Oct-14	21999.68	ADULT SOCIAL SERVICES	S4180	Care Provision
THE TRAINING COMPANY / MATTHEW COOKE	1512871	16-Oct-14	913.97	TECHNICAL SERVICES	V1000	Training Expenses
THE TRAINING COMPANY / MATTHEW COOKE	1515944	30-Oct-14	599.98	TECHNICAL SERVICES	V1000	Training Expenses
THE TRAINING COMPANY / MATTHEW COOKE	1513374	20-Oct-14	619.97	TECHNICAL SERVICES	V1000	Training Expenses
THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	1513375	20-Oct-14	816.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
THE WENDY HOUSE	1516549	31-Oct-14	5092.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THE WENDY HOUSE	1516549	31-Oct-14	5594.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1516553	31-Oct-14	2037.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1516553	31-Oct-14	9844.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THOMAS AMRAOUI	1513376	20-Oct-14	2370.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
THORNTON CONTRACTS LIMITED	1510820	08-Oct-14	45989.78	ADULT SOCIAL SERVICES	C8022	Contractors - Main
THORNTON HALL HOTEL	1515945	30-Oct-14	670.50	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
THORNTON HALL HOTEL	1515945	30-Oct-14	1027.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
THORNTON HOUGH PLAYGROUP	1516556	31-Oct-14	7280.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THREE CIRCLES FOSTERING LIMITED	1515530	28-Oct-14	3721.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THREE GABLES DAY NURSERY	1516557	31-Oct-14	5601.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
THREE GABLES DAY NURSERY	1516557	31-Oct-14	8061.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TIM D N KENWARD	1515268	27-Oct-14	3300.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TOPTIX (UK) LIMITED	1509565	03-Oct-14	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL INDUSTRIAL SERVICES LIMITED	1511995	13-Oct-14	34200.00	CHILDREN & YOUNG PEOPLE	C7302	Contractors - Main
TOTAL INDUSTRIAL SERVICES LIMITED	1513827	22-Oct-14	51852.90	CHILDREN & YOUNG PEOPLE	C7302	Miscellaneous
TOTAL OPTION LIMITED	1510654	08-Oct-14	3508.24	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
TOTAL PLUMBING AND BUILDING SERVICES	1512363	14-Oct-14	2792.60	REGENERATION, HOUSING & PLANNING	C4212	Empty Property Grants
TOTAL POOL CHEMICALS LTD	1511996	13-Oct-14	1042.38	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
TOWNFIELD PRE-SCHOOL	1516560	31-Oct-14	6620.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
TOWNFIELD PRE-SCHOOL	1516560	31-Oct-14	22128.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TRANSITION NORTH WEST LIMITED	1513133	17-Oct-14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TREETOPS NURSERIES LTD - CARLTON HOUSE	1516561	31-Oct-14	4074.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1516561	31-Oct-14	8490.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TRINITY MIRROR PUBLISHING LIMITED	1515533	28-Oct-14	1464.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRUSTMARQUE SOLUTIONS LIMITED	1509764	06-Oct-14	17877.47	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
TUDOR ENVIRONMENTAL	1513576	21-Oct-14	512.37	TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
TULLETT PREBON	CHAPS	06-Oct-14	821.92	TRANSFORMATION & RESOURCES	F8000	Debt Management
UCAS MEDIA	1510663	08-Oct-14	6900.00	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
UK PRODUCTIONS LIMITED	1514771	23-Oct-14	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ULTIMATE EAGLES	1513381	20-Oct-14	14657.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ULTRATEC LTD	1513832	22-Oct-14	681.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
UNIFORMITY CLOTHING CO	1515538	28-Oct-14	622.80	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
UNITED UTILITIES	1515023	24-Oct-14	6480.51	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
UNITED UTILITIES	1511590	09-Oct-14	929.45	ADULT SOCIAL SERVICES	S5020	Water Services
UNITED UTILITIES	1511590	09-Oct-14	1014.13	LAW HR ASSET MANAGEMENT	L3970	Water Services
UNITED UTILITIES	1511590	09-Oct-14	-972.33	TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1511590	09-Oct-14	5053.87	TECHNICAL SERVICES	L3950	Water Services
UNITED UTILITIES	1511590	09-Oct-14	878.57	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1511590	09-Oct-14	685.61	LAW HR ASSET MANAGEMENT	D2680	Water Services
UNITED UTILITIES	1511590	09-Oct-14	2898.68	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1511590	09-Oct-14	516.78	CHILDREN & YOUNG PEOPLE	E7820	Water Services
UNITED UTILITIES	1511590	09-Oct-14	10464.26	TECHNICAL SERVICES	L3320	Water Services
UNITED UTILITIES	1511590	09-Oct-14	1943.27	TECHNICAL SERVICES	L2430	Water Services
UNITED UTILITIES	1511590	09-Oct-14	645.36	LAW HR ASSET MANAGEMENT	H2910	Water Services
UNITED UTILITIES	1511590	09-Oct-14	900.27	TRANSFORMATION & RESOURCES	L2020	Water Services
UNITED UTILITIES	1511590	09-Oct-14	3692.19	CHILDREN & YOUNG PEOPLE	T4020	Water Services
UNITED UTILITIES	1511590	09-Oct-14	1497.97	LAW HR ASSET MANAGEMENT	D2520	Water Services
UNITED UTILITIES	1511590	09-Oct-14	678.33	LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1511590	09-Oct-14	966.88	TECHNICAL SERVICES	L2470	Water Services
UNITED UTILITIES	1511590	09-Oct-14	2302.81	LAW HR ASSET MANAGEMENT	D2510	Water Services

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
UNITED UTILITIES	1511590	09-Oct-14	1752.35	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1511590	09-Oct-14	905.15	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1511590	09-Oct-14	1532.90	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1511590	09-Oct-14	1165.59	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1511590	09-Oct-14	705.42	TECHNICAL SERVICES	V2230	Water Services
UNITED UTILITIES	1511590	09-Oct-14	8077.42	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1511590	09-Oct-14	679.21	TECHNICAL SERVICES	L2420	Water Services
UNITED UTILITIES	1511590	09-Oct-14	2488.38	CHILDREN & YOUNG PEOPLE	E8940	Water Services
UNITED UTILITIES	1511590	09-Oct-14	776.23	TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1511590	09-Oct-14	2038.74	LAW HR ASSET MANAGEMENT	L5510	Water Services
UNITED UTILITIES	1511590	09-Oct-14	549.18	LAW HR ASSET MANAGEMENT	L5300	Water Services
UNIVERSITY OF SALFORD	1516565	31-Oct-14	1815.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
UNIVERSITY OF SALFORD	1516565	31-Oct-14	1780.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
UNIVERSITY OF SALFORD	1516565	31-Oct-14	-2525.00	TECHNICAL SERVICES	V1010	Training - Professional
UPTON ST MARYS PRE SCHOOL	1516566	31-Oct-14	4655.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1515762	29-Oct-14	1047.76	REGENERATION, HOUSING & PLANNING	C3506	Consultants Fees
VALE KIDS OUT OF SCHOOL CLUB	1516570	31-Oct-14	6416.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
VALE KIDS OUT OF SCHOOL CLUB	1516570	31-Oct-14	-1052.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
VALE KIDS OUT OF SCHOOL CLUB	1516570	31-Oct-14	1402.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
VANESSA HARRIS	1513579	21-Oct-14	763.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
VAUXHALL NEIGHBOURHOOD COUNCIL LTD	1513835	22-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
VIDA CREATIVE LEARNING CIC	1515026	24-Oct-14	800.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VILLAGE ELECTRICAL SERVICES	1509576	03-Oct-14	2850.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
VIRGIN MEDIA PAYMENTS LIMITED	1513386	20-Oct-14	10697.78	TRANSFORMATION & RESOURCES	P1630	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1514788	23-Oct-14	679.03	TRANSFORMATION & RESOURCES	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1515766	29-Oct-14	563.52	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1515766	29-Oct-14	1062.91	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1515953	30-Oct-14	4384.80	LAW HR ASSET MANAGEMENT	H2220	Hired or Contracted services
VISION BEYOND AUTISM CIC	1516574	31-Oct-14	5062.98	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VISION HOUSING LIMITED	1515278	27-Oct-14	1712.94	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
VISIONAID TECHNOLOGIES LIMITED	1509158	01-Oct-14	600.00	CHILDREN & YOUNG PEOPLE	E7042	Equipment, Furniture & Materials
VODAFONE LIMITED	1511599	09-Oct-14	3078.11	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	908.76	TRANSFORMATION & RESOURCES	F4431	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	7114.78	CHILDREN & YOUNG PEOPLE	E7482	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	5925.19	ADULT SOCIAL SERVICES	S5210	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	711.08	TECHNICAL SERVICES	L5834	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	1156.12	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	878.94	REGENERATION, HOUSING & PLANNING	H7420	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	2918.95	TECHNICAL SERVICES	V2500	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	2757.46	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
VODAFONE LIMITED	1512888	16-Oct-14	520.53	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VOLKSWAGEN GROUP LEASING	1511600	09-Oct-14	2785.28	BALANCE SHEET	00000	CL - Leasing Charge
VOLKSWAGEN GROUP LEASING	1510680	08-Oct-14	3321.36	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
VOX	1515768	29-Oct-14	1000.00	CHILDREN & YOUNG PEOPLE	E8940	Hired or Contracted services
W BRAITHWAITE & SON LIMITED	1512889	16-Oct-14	10219.48	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
W BRAITHWAITE & SON LIMITED	1513839	22-Oct-14	6941.92	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
W V HOWE LIMITED	1515029	24-Oct-14	1408.62	EDUCATION - SCHOOLS	E6620	Catering
W V HOWE LIMITED	1515029	24-Oct-14	703.35	EDUCATION - SCHOOLS	E8130	Catering
W V HOWE LIMITED	1512385	14-Oct-14	913.09	EDUCATION - SCHOOLS	E7630	Catering
W V HOWE LIMITED	1512385	14-Oct-14	1456.17	EDUCATION - SCHOOLS	E7700	Catering
W V HOWE LIMITED	1512385	14-Oct-14	1436.34	EDUCATION - SCHOOLS	E7800	Catering
W V HOWE LIMITED	1512385	14-Oct-14	922.98	EDUCATION - SCHOOLS	E7270	Catering
W V HOWE LIMITED	1512652	15-Oct-14	665.20	EDUCATION - SCHOOLS	E7290	Catering
W V HOWE LIMITED	1512652	15-Oct-14	916.05	EDUCATION - SCHOOLS	E7230	Catering
W V HOWE LIMITED	1512652	15-Oct-14	1226.66	EDUCATION - SCHOOLS	E8290	Catering
W V HOWE LIMITED	1512652	15-Oct-14	745.61	EDUCATION - SCHOOLS	E7660	Catering
W V HOWE LIMITED	1512652	15-Oct-14	684.25	EDUCATION - SCHOOLS	E7740	Catering
W V HOWE LIMITED	1512652	15-Oct-14	936.77	EDUCATION - SCHOOLS	E6730	Catering
W V HOWE LIMITED	1512652	15-Oct-14	866.34	EDUCATION - SCHOOLS	E8170	Catering
W V HOWE LIMITED	1512652	15-Oct-14	869.49	EDUCATION - SCHOOLS	E8180	Catering
W V HOWE LIMITED	1512652	15-Oct-14	662.89	EDUCATION - SCHOOLS	E6770	Catering
W V HOWE LIMITED	1512652	15-Oct-14	615.07	EDUCATION - SCHOOLS	E7340	Catering
W V HOWE LIMITED	1512652	15-Oct-14	1140.51	EDUCATION - SCHOOLS	E6910	Catering
W V HOWE LIMITED	1512652	15-Oct-14	1034.78	EDUCATION - SCHOOLS	E6810	Catering
W.I.R.E.D.	1512387	14-Oct-14	1782.00	EDUCATION - SCHOOLS	E5960	Contributions
W.I.R.E.D.	1513840	22-Oct-14	5000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
W.I.R.E.D.	1512387	14-Oct-14	3750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1512387	14-Oct-14	8912.91	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WALLASEY OPERATIC SOCIETY	1512653	15-Oct-14	1480.29	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WALLY SCOTT	1511601	09-Oct-14	10032.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WALSH AUTOS LIMITED	1511815	10-Oct-14	635.65	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WARRENCARE LIMITED	1513584	21-Oct-14	83807.93	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WARRINGTON BOROUGH COUNCIL	1510686	08-Oct-14	3226.00	CHILDREN & YOUNG PEOPLE	E9609	Payments to Other Local Authorities
WAVENEY WHOLESALE LIMITED	1513585	21-Oct-14	1015.20	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
WEBBCOM	1512012	13-Oct-14	19021.50	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
WEIGHTMANS LLP	1509162	01-Oct-14	3111.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1515283	27-Oct-14	864.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1515959	30-Oct-14	798.41	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELCOME FOSTER CARE	1515769	29-Oct-14	10457.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WESSEX LIFT CO LIMITED	1512014	13-Oct-14	10505.00	REGENERATION, HOUSING & PLANNING	C4116	Lift Programme
WESSEX LIFT CO LIMITED	1513396	20-Oct-14	9670.00	REGENERATION, HOUSING & PLANNING	C4116	Lift Programme
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1515549	28-Oct-14	782.50	TECHNICAL SERVICES	V1210	Direct Transport Costs
WEST KIRBY RESIDENTIAL SCHOOL	1510696	08-Oct-14	680.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1512891	16-Oct-14	505317.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1512891	16-Oct-14	-133320.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1512891	16-Oct-14	-10346.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
WEST KIRBY RESIDENTIAL SCHOOL	1512891	16-Oct-14	-26664.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1515960	30-Oct-14	12590.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1515960	30-Oct-14	9167.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1512390	14-Oct-14	20692.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1515770	29-Oct-14	9167.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST WALLASEY CAR HIRE LTD	1516584	31-Oct-14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1516584	31-Oct-14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1516584	31-Oct-14	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1510698	08-Oct-14	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1516584	31-Oct-14	508.80	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1514792	23-Oct-14	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WHITE MOSS HORTICULTURE LTD	1515553	28-Oct-14	24835.37	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1515553	28-Oct-14	17127.84	TECHNICAL SERVICES	H3000	Waste Service Provider
WILD THANG LIMITED	1512892	16-Oct-14	600.00	REGENERATION, HOUSING & PLANNING	C3796	Contractors - Main
WILD THANG LIMITED	1515773	29-Oct-14	900.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
WILLIAM COOPER CHILDMINDING SERVICE	1513588	21-Oct-14	682.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WILLIAM JONES & PARTNERS	1509165	01-Oct-14	2340.00	CHILDREN & YOUNG PEOPLE	C1932	Consultants Fees
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1512018	13-Oct-14	10271.26	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1509166	01-Oct-14	11957.18	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1509166	01-Oct-14	3295.20	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1509167	01-Oct-14	14826.80	CHILDREN & YOUNG PEOPLE	C0541	Contractors - Main
WILSONS FLOORING SPECIALISTS	1509585	03-Oct-14	4353.12	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
WILSONS FLOORING SPECIALISTS	1512395	14-Oct-14	2872.94	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
WILSONS FLOORING SPECIALISTS	1512395	14-Oct-14	26291.62	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main
WILSONS FLOORING SPECIALISTS	1509167	01-Oct-14	4524.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WILSONS FLOORING SPECIALISTS	1515556	28-Oct-14	573.25	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WILSONS FLOORING SPECIALISTS	1515556	28-Oct-14	802.37	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WILSONS FLOORING SPECIALISTS	1512893	16-Oct-14	1969.20	ADULT SOCIAL SERVICES	S5370	Equipment, Furniture & Materials
WILSONS FLOORING SPECIALISTS	1512893	16-Oct-14	4554.12	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1512893	16-Oct-14	8316.79	TRANSFORMATION & RESOURCES	F5200	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1515556	28-Oct-14	1268.95	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
WINGS EDUCATION LTD	1509168	01-Oct-14	17553.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINGS EDUCATION LTD	1509168	01-Oct-14	37625.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WIRRAL AUTISTIC SOCIETY	1513145	17-Oct-14	640.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1513145	17-Oct-14	5360.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1513145	17-Oct-14	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1510710	08-Oct-14	165389.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	4206.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	3721.24	ADULT SOCIAL SERVICES	S4280	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	780.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	1040.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	1903.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	5192.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1511822	10-Oct-14	6600.56	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1512400	14-Oct-14	1872.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1512400	14-Oct-14	682.27	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1512400	14-Oct-14	5220.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1513590	21-Oct-14	2046.16	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WIRRAL CHAMBER OF COMMERCE	1509170	01-Oct-14	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
WIRRAL CHAMBER OF COMMERCE	1515776	29-Oct-14	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1509787	06-Oct-14	30000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1513847	22-Oct-14	78000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1513847	22-Oct-14	30000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WIRRAL COMMUNITY NHS TRUST	1513402	20-Oct-14	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1513402	20-Oct-14	40149.51	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1513402	20-Oct-14	86686.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1513402	20-Oct-14	27375.32	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1514800	23-Oct-14	187891.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1514800	23-Oct-14	23750.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1514800	23-Oct-14	35558.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1514800	23-Oct-14	85150.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1515777	29-Oct-14	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL CVS	1516594	31-Oct-14	3663.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL ENVIRONMENTAL NETWORK	1512663	15-Oct-14	2667.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1516596	31-Oct-14	3887.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL INDEPENDENT LIVING & LEARNING	1510718	08-Oct-14	49858.56	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1510719	08-Oct-14	18942.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL MIND LIMITED	1510721	08-Oct-14	46990.33	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL MULTICULTURAL ORGANISATION	1512405	14-Oct-14	4552.55	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1516600	31-Oct-14	22407.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1516599	31-Oct-14	1527.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1516600	31-Oct-14	2047.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1516599	31-Oct-14	4037.67	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL PLAY COUNCIL	1512408	14-Oct-14	2625.00	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions
WIRRAL PLAY COUNCIL	1513849	22-Oct-14	4930.11	CHILDREN & YOUNG PEOPLE	E6340	Grants & Subscriptions

Supplier Name	Transaction #	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL PLAY COUNCIL	1512407	14-Oct-14	7380.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SCHOOLS SERVICES LIMITED	1510722	08-Oct-14	-6254.64	EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1510723	08-Oct-14	2070.36	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1510722	08-Oct-14	78549.77	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1512023	13-Oct-14	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1512023	13-Oct-14	1118446.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1512023	13-Oct-14	39520.84	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1510722	08-Oct-14	-5038.78	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1512023	13-Oct-14	2386.86	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL TRUCK AND BUS LTD	CHAPS	23-Oct-14	11960.00	REGENERATION, HOUSING & PLANNING	D8072	Repairs and Maintenance to Buildings
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1510727	08-Oct-14	25000.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WIRRELDERLY LTD	1510728	08-Oct-14	30537.80	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1510830	08-Oct-14	30737.80	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODWARD FOODSERVICE LTD	1509590	03-Oct-14	527.44	EDUCATION - SCHOOLS	E7700	Catering
WOODWARD FOODSERVICE LTD	1509590	03-Oct-14	538.72	EDUCATION - SCHOOLS	E6620	Catering
WOODWARD FOODSERVICE LTD	1510730	08-Oct-14	601.78	EDUCATION - SCHOOLS	E8350	Catering
WOODWARD FOODSERVICE LTD	1510730	08-Oct-14	707.49	EDUCATION - SCHOOLS	E6840	Catering
WOODWARD FOODSERVICE LTD	1512666	15-Oct-14	562.96	EDUCATION - SCHOOLS	E7700	Catering
WOODWARD FOODSERVICE LTD	1512666	15-Oct-14	511.88	EDUCATION - SCHOOLS	E7480	Catering
WOODWARD FOODSERVICE LTD	1512666	15-Oct-14	654.76	EDUCATION - SCHOOLS	E6840	Catering
WOODWARD FOODSERVICE LTD	1513851	22-Oct-14	660.97	EDUCATION - SCHOOLS	E7270	Catering
WOODWARD FOODSERVICE LTD	1509173	01-Oct-14	634.02	ADULT SOCIAL SERVICES	S5130	Catering
WOODWARD FOODSERVICE LTD	1509591	03-Oct-14	566.24	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1509790	06-Oct-14	706.42	ADULT SOCIAL SERVICES	S5160	Catering
WOODWARD FOODSERVICE LTD	1516604	31-Oct-14	622.29	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1513593	21-Oct-14	695.66	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1515966	30-Oct-14	711.96	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1512668	15-Oct-14	607.46	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1515564	28-Oct-14	666.48	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1509792	06-Oct-14	1024.92	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1512668	15-Oct-14	528.96	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1509592	03-Oct-14	615.60	LAW HR ASSET MANAGEMENT	D2620	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1509592	03-Oct-14	556.61	LAW HR ASSET MANAGEMENT	D2700	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1515781	29-Oct-14	573.12	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1513152	17-Oct-14	528.01	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
WRIXON CARE SERVICES	1513153	17-Oct-14	544.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
YOTTA LIMITED	1513407	20-Oct-14	20935.68	REGENERATION, HOUSING & PLANNING	C3321	Consultants Fees
YOTTA LIMITED	1515294	27-Oct-14	4680.00	REGENERATION, HOUSING & PLANNING	C3321	Consultants Fees
ZERO CENTRE (MERSEYSIDE)	1512415	14-Oct-14	5085.09	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
ZSIG SPORTS LIMITED	211979	02-Oct-14	722.02	TECHNICAL SERVICES	L3300	Equipment, Furniture & Materials