

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1505333	15-Sep-14	1017.36	CHILDREN & YOUNG PEOPLE	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1505333	15-Sep-14	766.62	CHILDREN & YOUNG PEOPLE	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	1954.75	LAW HR ASSET MANAGEMENT	D2020	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1502169	02-Sep-14	2728.32	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502169	02-Sep-14	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	1038.90	LAW HR ASSET MANAGEMENT	D2550	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	768.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	1758.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	576.00	LAW HR ASSET MANAGEMENT	L3910	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	11016.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	780.00	LAW HR ASSET MANAGEMENT	D2140	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	864.00	LAW HR ASSET MANAGEMENT	L5220	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1507320	25-Sep-14	2238.00	LAW HR ASSET MANAGEMENT	A6000	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	1325.74	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	1140.00	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1502321	03-Sep-14	1140.00	LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance
4-5 GRAYS INN SQUARE	1506894	24-Sep-14	3600.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
4-5 GRAYS INN SQUARE	1506894	24-Sep-14	2015.64	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
51 WELLINGTON ROAD RES HOME	1503215	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1503215	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1503215	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1503215	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1503215	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1503215	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & A MARKETING LIMITED	1505513	16-Sep-14	1365.48	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
A 1 A TRAVEL	1505850	17-Sep-14	7485.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A 1 A TRAVEL	1506331	19-Sep-14	10246.45	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
A E YATES LIMITED	1502756	05-Sep-14	49857.89	REGENERATION, HOUSING & PLANNING	C3597	Contractors - Main
A MOBILITY SHOP NW LIMITED	1506333	19-Sep-14	2275.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
A P CONTRACT HIRE LIMITED	1502171	02-Sep-14	1004.40	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1502171	02-Sep-14	1018.62	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1503217	09-Sep-14	865.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1505517	16-Sep-14	1122.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1506537	22-Sep-14	1054.86	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1508700	30-Sep-14	1077.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A.S.CONSTRUCTION	1503219	09-Sep-14	2972.25	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
A2B TRAVEL (UK) LIMITED	1505854	17-Sep-14	985.62	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1506334	19-Sep-14	821.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1506334	19-Sep-14	2853.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1505518	16-Sep-14	1996.70	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1503220	09-Sep-14	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1503221	09-Sep-14	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1503221	09-Sep-14	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1502043	01-Sep-14	4000.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1502043	01-Sep-14	1865.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1505334	15-Sep-14	4232.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1506335	19-Sep-14	5349.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAKES & WEST KIRBY	1503222	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision

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ABBEYFIELD HOYLAK & WEST KIRBY	1503222	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1503222	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1503222	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1503223	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1503223	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABRITAS LIMITED	1505855	17-Sep-14	19451.20	REGENERATION, HOUSING & PLANNING	H7060	Communications & Computing
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1503226	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACR(NW) LIMITED	1506337	19-Sep-14	776.15	LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials
ACTIVECARE LIMITED T/A WESTWOOD HALL	1503229	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1503229	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1503229	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1503229	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
AD ANTROBUS ELECTRICAL CONTRACTING SERVICES LTD	1508371	29-Sep-14	739.18	CHILDREN & YOUNG PEOPLE	C2959	Architects Charges
ADASS	1508703	30-Sep-14	540.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
ADASS	1508703	30-Sep-14	540.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
ADASS	1508703	30-Sep-14	540.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
ADASS	1502517	04-Sep-14	1661.00	ADULT SOCIAL SERVICES	S2000	Grants & Subscriptions
ADEPT CLEANING SERVICES	1508372	29-Sep-14	4076.93	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1502760	05-Sep-14	1636.80	BALANCE SHEET	00000	Debtors - Inland Revenue
ADVANCED CHILD CARE ASSESSMENTS LIMITED	211552	09-Sep-14	538.07	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ADVANCED CHILD CARE ASSESSMENTS LIMITED	211475	04-Sep-14	762.78	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ADVANCED LEGAL SOLUTIONS	1505520	16-Sep-14	1758.96	LAW HR ASSET MANAGEMENT	A8800	Communications & Computing
AECOM LIMITED	1504636	12-Sep-14	19059.63	REGENERATION, HOUSING & PLANNING	C3520	Consultants Fees
AECOM LIMITED	1506905	24-Sep-14	900.00	REGENERATION, HOUSING & PLANNING	C3378	Consultants Fees
AECOM LIMITED	1506338	19-Sep-14	5940.00	TECHNICAL SERVICES	V1000	Hired or Contracted services
AECOM PROFESSIONAL SERVICES LLP	CHAPS	10-Sep-14	29653.88	REGENERATION, HOUSING & PLANNING	H8050	Grants & Subscriptions
AFFINITY WORKFORCE LIMITED	1502762	05-Sep-14	657.00	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1504637	12-Sep-14	682.92	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1506339	19-Sep-14	700.80	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFINITY WORKFORCE LIMITED	1508193	26-Sep-14	711.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
AFFORDABLE SEWING MACHINES LTD	1505521	16-Sep-14	1151.52	CHILDREN & YOUNG PEOPLE	E6150	Equipment, Furniture & Materials
AGE UK WIRRAL	1505337	15-Sep-14	1848.68	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1506717	23-Sep-14	598.00	ADULT SOCIAL SERVICES	S4100	Care Provision
AGE UK WIRRAL	1506717	23-Sep-14	5759.00	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1506717	23-Sep-14	5759.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
AGE UK WIRRAL	1506717	23-Sep-14	5759.00	ADULT SOCIAL SERVICES	S3600	Care Provision
AINSLEY GOMMON ARCHITECTS	1502044	01-Sep-14	2280.00	REGENERATION, HOUSING & PLANNING	C1322	Consultants Fees
ALAN EVANS	1508705	30-Sep-14	1800.00	TECHNICAL SERVICES	L4910	Professional Fees - General
ALINE MOBILITY	1505864	17-Sep-14	878.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1502045	01-Sep-14	4422.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1503238	09-Sep-14	5139.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1505338	15-Sep-14	1900.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1506340	19-Sep-14	4489.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1506340	19-Sep-14	4569.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALL ASPECTS BUILDING AND MAINTENANCE	1503240	09-Sep-14	2980.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ALLIED HEALTHCARE GROUP LIMITED	1503048	08-Sep-14	21739.72	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1503048	08-Sep-14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1506910	24-Sep-14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1506910	24-Sep-14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1506910	24-Sep-14	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLISON ATHILL	1502175	02-Sep-14	509.25	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
ALPHA PLUS FOSTERING LIMITED	1508378	29-Sep-14	5278.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ALTERNATIVE FUTURES LTD	1503244	09-Sep-14	6075.99	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1503244	09-Sep-14	1113.06	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1503245	09-Sep-14	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1503245	09-Sep-14	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMHPA	1507358	25-Sep-14	800.00	LAW HR ASSET MANAGEMENT	P1000	Training
ANCHOR TRUST	1503250	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1503250	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1503250	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1503250	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1503250	09-Sep-14	-2641.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1503250	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1503250	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1627.24	ADULT SOCIAL SERVICES	S3510	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1503251	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW GREEN	1502330	03-Sep-14	1379.04	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ANDREW HAGGIS	1503253	09-Sep-14	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider

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ANDREW HAGGIS	1507366	25-Sep-14	768.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANTALIS LIMITED	1503265	09-Sep-14	560.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
APEC ENVIRONMENTAL LTD	1502522	04-Sep-14	770.40	REGENERATION, HOUSING & PLANNING	C6841	Boarding Up Expenses
APOLLO CARE (WIRRAL) LIMITED	1502178	02-Sep-14	1994.70	ADULT SOCIAL SERVICES	S4270	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1503050	08-Sep-14	1994.70	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1503267	09-Sep-14	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
ARGOS BUSINESS SOLUTIONS LIMITED	1502775	05-Sep-14	793.80	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
ARGOS BUSINESS SOLUTIONS LIMITED	1508710	30-Sep-14	613.87	ADULT SOCIAL SERVICES	S5340	Equipment, Furniture & Materials
ARGOS RETAIL GROUP	CC	22-Aug-14	798.88	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
ARGYLE CARE GROUP	1503271	09-Sep-14	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1503271	09-Sep-14	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1503272	09-Sep-14	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1503271	09-Sep-14	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARK COMMUNITY TRANSPORT	1506343	19-Sep-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1508197	26-Sep-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1503273	09-Sep-14	2935.20	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1505535	16-Sep-14	9627.60	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARNIAN LIMITED	1503274	09-Sep-14	26799.26	CHILDREN & YOUNG PEOPLE	C1083	Contractors - Main
ARNOLD CLARK	1505870	17-Sep-14	-1323.31	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1505870	17-Sep-14	4305.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARRIVA NORTH WEST LIMITED	1508198	26-Sep-14	2370.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
ASBESTOS CONTROL & TREATMENT LIMITED	1508711	30-Sep-14	748.80	CHILDREN & YOUNG PEOPLE	C1615	Contractors - Main
ASPIN AND COMPANY LIMITED	1503053	08-Sep-14	630.00	ADULT SOCIAL SERVICES	S2050	Hired or Contracted services
ASPIRATIONS CARE	1502776	05-Sep-14	10877.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASSIST MANAGED SERVICES LIMITED	1508199	26-Sep-14	8174.83	TECHNICAL SERVICES	H2930	Waste Service Provider
ATHERTON & PARTNERS LTD	1504085	10-Sep-14	1532.93	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATHERTON TRANSPORT	1505871	17-Sep-14	3900.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
ATHERTON TRANSPORT	1506544	22-Sep-14	5418.55	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
ATHERTON TRANSPORT	1508390	29-Sep-14	5401.63	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
ATLAS FIRE & SECURITY LIMITED	1506923	24-Sep-14	1410.00	CHILDREN & YOUNG PEOPLE	C1864	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1507400	25-Sep-14	2220.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1508713	30-Sep-14	782.40	CHILDREN & YOUNG PEOPLE	E7190	Fixtures & Fittings
ATLAS FIRE & SECURITY LIMITED	1505345	15-Sep-14	667.20	CHILDREN & YOUNG PEOPLE	C2913	Miscellaneous
ATLAS FIRE & SECURITY LIMITED	1506545	22-Sep-14	666.00	CHILDREN & YOUNG PEOPLE	E4100	Repairs, alterations and maintenance
ATLAS FIRE & SECURITY LIMITED	1502182	02-Sep-14	1608.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
ATLAS FIRE & SECURITY LIMITED	1502777	05-Sep-14	547.20	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
ATMOS DATA SERVICES LIMITED	1502052	01-Sep-14	2751.76	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
AUNTIE JAYNE'S HOUSE LIMITED	1508714	30-Sep-14	1527.75	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
AURA CONSERVATION LIMITED	1503281	09-Sep-14	32431.77	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main
AURA CONSERVATION LIMITED	1508715	30-Sep-14	24772.34	REGENERATION, HOUSING & PLANNING	C1322	Contractors - Main
AUTISM INITIATIVES	1503282	09-Sep-14	2750.24	ADULT SOCIAL SERVICES	S4270	Care Provision
AUTISM INITIATIVES	1503282	09-Sep-14	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision

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AUTISM INITIATIVES	1505873	17-Sep-14	9997.66	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
AUTISM INITIATIVES	1504392	11-Sep-14	9275.74	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
AUTISM INITIATIVES	1505873	17-Sep-14	85048.77	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
AUTISM INITIATIVES	1505873	17-Sep-14	57502.22	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
AUTISM INITIATIVES	1505873	17-Sep-14	43562.73	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
AUTOBAR VENDING SERVICES LIMITED	1505346	15-Sep-14	653.29	TECHNICAL SERVICES	L3240	Catering
AUTOBAR VENDING SERVICES LIMITED	1508201	26-Sep-14	518.26	LAW HR ASSET MANAGEMENT	A7000	Catering
AVALON	1503283	09-Sep-14	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1503283	09-Sep-14	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1503284	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
B I R C C LIMITED	1503285	09-Sep-14	7812.00	ADULT SOCIAL SERVICES	S3600	Care Provision
B O S PRODUCTIONS LIMITED	1505878	17-Sep-14	6565.02	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1506546	22-Sep-14	772.24	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BADENOCH & CLARK	1502530	04-Sep-14	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1504396	11-Sep-14	1879.74	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1504396	11-Sep-14	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BADENOCH & CLARK	1506118	18-Sep-14	2070.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
BAGNALL & MORRIS WASTE SERVICES LTD	1502053	01-Sep-14	1612.45	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAGNALL & MORRIS WASTE SERVICES LTD	1505539	16-Sep-14	1434.32	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAILEY & BIRCH LIMITED	1504090	10-Sep-14	2976.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BAM NUTTALL LIMITED	1505350	15-Sep-14	77314.13	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BAM NUTTALL LIMITED	1505350	15-Sep-14	521561.18	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
BANNER BUSINESS SERVICES LTD	1504398	11-Sep-14	746.40	CHILDREN & YOUNG PEOPLE	E5480	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1503292	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1502055	01-Sep-14	4597.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1506120	18-Sep-14	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1506120	18-Sep-14	4591.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1506120	18-Sep-14	4594.51	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1506120	18-Sep-14	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1507412	25-Sep-14	3631.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDO'S	1508205	26-Sep-14	16191.60	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1508205	26-Sep-14	6522.54	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARRY MCKEE (WINDOW RESTORE)	1506121	18-Sep-14	1100.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
BCD (UK) LIMITED	1506123	18-Sep-14	2797.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1505354	15-Sep-14	5250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELVIDERE NURSING HOME	1503296	09-Sep-14	11137.80	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1503296	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1503296	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1503296	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1503296	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1503296	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1503296	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1503297	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1503297	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1503297	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1503297	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1503297	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BENHAM CARE LIMITED	1503297	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1503297	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1503297	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BERNIC UK LIMITED	1502339	03-Sep-14	2034.72	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1506729	23-Sep-14	2599.92	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1506729	23-Sep-14	1582.56	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERNIC UK LIMITED	1506729	23-Sep-14	2147.76	LAW HR ASSET MANAGEMENT	D5500	Repairs, alterations and maintenance
BERTRAM LIBRARY SERVICES	1504094	10-Sep-14	636.65	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1504402	11-Sep-14	1131.21	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1506349	19-Sep-14	572.03	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1508720	30-Sep-14	736.93	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1506551	22-Sep-14	1929.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHELL CONSTRUCTION LIMITED	1506731	23-Sep-14	579.98	REGENERATION, HOUSING & PLANNING	C3598	Contractors - Main
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	6677.54	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1507423	25-Sep-14	3277.01	TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	7759.90	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	6747.07	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	8774.50	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	1925.75	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	18199.66	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	1408.99	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	-633.04	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1506352	19-Sep-14	1029548.72	TECHNICAL SERVICES	H2930	Waste Service Provider
BIKERIGHT LIMITED	1508398	29-Sep-14	900.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing
BIKERIGHT LIMITED	1508398	29-Sep-14	900.00	TECHNICAL SERVICES	V1250	Advertising, Publicity & Marketing
BIRKENHEAD SCHOOL	1505884	17-Sep-14	7314.80	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
BIRTENSHAW	1508399	29-Sep-14	20158.66	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1508399	29-Sep-14	24716.42	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1508399	29-Sep-14	21034.67	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BIRTENSHAW	1508399	29-Sep-14	17610.33	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1503304	09-Sep-14	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKWELL'S UK LTD	1506733	23-Sep-14	704.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
BLAKEDOWN SPORT & PLAY LTD	1503305	09-Sep-14	9866.40	CHILDREN & YOUNG PEOPLE	C2927	Contractors - Main
BLAKEMORE FOOD SERVICE LTD	1505546	16-Sep-14	583.47	CHILDREN & YOUNG PEOPLE	E8150	Catering
BLAKEMORE FOOD SERVICE LTD	1505546	16-Sep-14	512.31	CHILDREN & YOUNG PEOPLE	E8470	Catering
BLAKEMORE FOOD SERVICE LTD	1505546	16-Sep-14	517.39	CHILDREN & YOUNG PEOPLE	E6810	Catering
BLAKEMORE FOOD SERVICE LTD	1505546	16-Sep-14	1034.19	CHILDREN & YOUNG PEOPLE	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1505546	16-Sep-14	629.41	CHILDREN & YOUNG PEOPLE	E7450	Catering
BLAKEMORE FOOD SERVICE LTD	1505546	16-Sep-14	534.35	CHILDREN & YOUNG PEOPLE	E7900	Catering
BLAKEMORE FOOD SERVICE LTD	1506940	24-Sep-14	945.59	CHILDREN & YOUNG PEOPLE	E7560	Catering
BLAKEMORE FOOD SERVICE LTD	1504404	11-Sep-14	526.69	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	1504711	12-Sep-14	721.62	ADULT SOCIAL SERVICES	S5210	Catering
BLUE DIAMOND STL	1506942	24-Sep-14	544.75	TECHNICAL SERVICES	V1900	Equipment, Furniture & Materials
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	2091.07	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	3999.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	2091.07	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1503309	09-Sep-14	2697.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BRENN TAG UK LIMITED	1507432	25-Sep-14	1778.94	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRIDGE4 LEARNING EDUCATION SERVICES LIMITED	1505362	15-Sep-14	14951.10	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
BRITISH GAS BUSINESS	1506130	18-Sep-14	1412.20	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	-6976.07	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	6143.57	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	4016.38	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	604.27	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1133.51	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	-615.61	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	802.70	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	583.76	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	580.32	TECHNICAL SERVICES	V2230	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	502.26	TRANSFORMATION & RESOURCES	L2060	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	878.35	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1115.63	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	565.26	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	-613.01	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	696.55	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	545.60	TRANSFORMATION & RESOURCES	L2030	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	898.00	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1219.57	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	3815.54	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1271.10	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	767.23	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	-523.62	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	561.68	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	-687.55	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	-711.23	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	720.01	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1381.62	LAW HR ASSET MANAGEMENT	D2700	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1506130	18-Sep-14	539.80	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1082.24	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	763.70	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1918.87	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1236.25	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	686.93	ADULT SOCIAL SERVICES	S5340	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	766.32	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	2329.52	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	558.26	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	-637.10	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	862.30	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	580.87	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	718.24	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	621.71	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1041.95	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	702.14	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1174.99	TRANSFORMATION & RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	4741.63	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	628.86	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1504410	11-Sep-14	739.30	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1506130	18-Sep-14	1264.78	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH PATHE LIMITED	1508413	29-Sep-14	1236.65	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	2258.40	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	780.00	TECHNICAL SERVICES	L3240	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	780.00	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	780.00	TECHNICAL SERVICES	L3250	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	-777.25	CHILDREN & YOUNG PEOPLE	E8940	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	513.38	TECHNICAL SERVICES	L3180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	3611.07	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	758.96	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	968.29	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	1355.79	ADULT SOCIAL SERVICES	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	808.61	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	1670.22	LAW HR ASSET MANAGEMENT	D2180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	1332.24	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	1527.66	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	1767.78	TRANSFORMATION & RESOURCES	P1680	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	597.80	TECHNICAL SERVICES	L4360	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	71748.74	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	679.87	TRANSFORMATION & RESOURCES	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	711.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	780.00	TRANSFORMATION & RESOURCES	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	780.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	-36023.46	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	21577.84	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	-1371.22	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	876.00	CHILDREN & YOUNG PEOPLE	E7430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	-1334.77	TRANSFORMATION & RESOURCES	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	876.00	TRANSFORMATION & RESOURCES	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	-27701.11	TRANSFORMATION & RESOURCES	F4430	Communications & Computing



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	17110.87	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506946	24-Sep-14	1572.29	TRANSFORMATION & RESOURCES	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506946	24-Sep-14	1656.00	TRANSFORMATION & RESOURCES	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506946	24-Sep-14	1656.00	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506946	24-Sep-14	-2871.96	TRANSFORMATION & RESOURCES	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506946	24-Sep-14	1927.80	TRANSFORMATION & RESOURCES	F5150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506946	24-Sep-14	-11325.98	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1506946	24-Sep-14	12775.68	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1502059	01-Sep-14	536.49	ADULT SOCIAL SERVICES	S5470	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1502059	01-Sep-14	518.44	ADULT SOCIAL SERVICES	S5470	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	675.07	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	675.07	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	780.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	780.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	-1334.77	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	876.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	-1334.77	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1504411	11-Sep-14	876.00	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1506746	23-Sep-14	984.00	CHILDREN & YOUNG PEOPLE	E7430	Grants & Subscriptions
BRITISH TELECOMMUNICATIONS PLC	1503062	08-Sep-14	1212.04	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
BROOK WIRRAL	1506559	22-Sep-14	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING HOME	1503316	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1503316	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1503316	09-Sep-14	1267.31	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	1503316	09-Sep-14	1695.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROTHERS OF CHARITY SERVICES	1503317	09-Sep-14	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROXAP LIMITED	1506132	18-Sep-14	720.00	REGENERATION, HOUSING & PLANNING	C3266	Contractors - Main
BROXAP LIMITED	1502193	02-Sep-14	700.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
BROXAP LIMITED	1508415	29-Sep-14	5895.60	TECHNICAL SERVICES	L5540	Grounds Maintenance
BT BUSINESS DIRECT	1506560	22-Sep-14	879.60	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
BT GLOBAL SERVICES	1503064	08-Sep-14	27690.70	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
BT REDCARE	CHAPS	24-Sep-14	4392.00	TRANSFORMATION & RESOURCES	H4000	Communications - Telephone
BUILDING BLOCKS DAY NURSERY	1507439	25-Sep-14	560.00	CHILDREN & YOUNG PEOPLE	E7041	Customer and Client Receipts - Vatable
BUPA CARE HOMES	1503319	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1503319	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1503318	09-Sep-14	1326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1503318	09-Sep-14	1326.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUSINESS WEB SOFTWARE LIMITED T/A FIRMSTEP	1503320	09-Sep-14	21600.00	TRANSFORMATION & RESOURCES	F5150	Communications & Computing
CAE GLAS	1503323	09-Sep-14	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1503323	09-Sep-14	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1503323	09-Sep-14	-33224.87	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1503323	09-Sep-14	33377.98	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1503323	09-Sep-14	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1503323	09-Sep-14	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1503323	09-Sep-14	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1503323	09-Sep-14	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1503323	09-Sep-14	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1503323	09-Sep-14	8600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CALDY CONSTRUCTION CO	1506562	22-Sep-14	755.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CALDY CONSTRUCTION CO	1503324	09-Sep-14	3250.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CANDA COPYING LTD	1502196	02-Sep-14	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	657.17	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	610.45	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	559.68	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	648.65	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	736.43	TECHNICAL SERVICES	L2430	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	706.79	LAW HR ASSET MANAGEMENT	P1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	748.63	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	549.56	REGENERATION, HOUSING & PLANNING	H8050	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	1921.90	TECHNICAL SERVICES	V2230	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	619.57	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	1025.51	TECHNICAL SERVICES	L3950	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	554.99	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	571.78	CHILDREN & YOUNG PEOPLE	E1200	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	11318.71	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	4829.82	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	4560.25	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1502196	02-Sep-14	-1707.35	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1508418	29-Sep-14	961.31	TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1508418	29-Sep-14	555.16	TECHNICAL SERVICES	L3180	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1508418	29-Sep-14	520.60	TECHNICAL SERVICES	L3320	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1508418	29-Sep-14	577.42	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1508418	29-Sep-14	650.58	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1502197	02-Sep-14	840.00	CHILDREN & YOUNG PEOPLE	E1000	Admin & Inspection
CAPITA BUSINESS SERVICES LTD	1502197	02-Sep-14	-840.00	CHILDREN & YOUNG PEOPLE	E1000	Admin & Inspection
CAPITA BUSINESS SERVICES LTD	1502197	02-Sep-14	588.00	CHILDREN & YOUNG PEOPLE	E1000	Admin & Inspection
CAPITA BUSINESS SERVICES LTD	1508728	30-Sep-14	2484.00	TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials
CARE CONNECT WIRRAL LTD	1508419	29-Sep-14	5415.61	ADULT SOCIAL SERVICES	S4100	Care Provision
CARE LIMITED	1503328	09-Sep-14	1520.52	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1503328	09-Sep-14	-13380.28	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1503328	09-Sep-14	3041.04	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1503328	09-Sep-14	3041.04	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1503328	09-Sep-14	3041.04	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1503328	09-Sep-14	3041.04	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1503328	09-Sep-14	3041.04	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1503329	09-Sep-14	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1502061	01-Sep-14	8513.93	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1508420	29-Sep-14	14547.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES)	1508420	29-Sep-14	11071.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CAREWATCH (CHESTER)	1503065	08-Sep-14	26352.72	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	1507446	25-Sep-14	49240.91	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	1507446	25-Sep-14	35384.72	ADULT SOCIAL SERVICES	S3700	Care Provision
CARLTON FUELS LTD	1506955	24-Sep-14	1105.14	TECHNICAL SERVICES	L4970	Contract Hire & Operating Leases
CARLTON FUELS LTD	1503066	08-Sep-14	1353.87	TECHNICAL SERVICES	L4970	Contract Hire & Operating Leases
CARLTON FUELS LTD	1504725	12-Sep-14	3940.45	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1506750	23-Sep-14	27927.12	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1507450	25-Sep-14	2677.68	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1506955	24-Sep-14	1365.05	TECHNICAL SERVICES	L4910	Fuel Oil

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CARLTON FUELS LTD	1502354	03-Sep-14	1018.50	TECHNICAL SERVICES	L4360	Fuel Oil
CARLTON FUELS LTD	1505899	17-Sep-14	4677.12	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1502806	05-Sep-14	4180.64	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARRINGTONS CATERING LTD	1505368	15-Sep-14	7025.34	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1507467	25-Sep-14	585.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1504742	12-Sep-14	1170.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1505567	16-Sep-14	950.40	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1505567	16-Sep-14	600.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1508422	29-Sep-14	1107.19	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1506363	19-Sep-14	774.90	TECHNICAL SERVICES	L3950	Catering
CATCH 22 CHARITY LIMITED	1506564	22-Sep-14	10207.20	CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations
CATCH 22 CHARITY LIMITED	1506564	22-Sep-14	39988.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1506564	22-Sep-14	5496.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHEDRAL LEASING LIMITED	CHAPS	09-Sep-14	2458.51	TECHNICAL SERVICES	L2480	Contract Hire & Operting Leases
CATHERINE RIMMER	211662	16-Sep-14	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHOLIC BLIND INSTITUTE	1504418	11-Sep-14	11634.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1504418	11-Sep-14	10402.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
CATHOLIC BLIND INSTITUTE	1504418	11-Sep-14	16153.33	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
CBC COMPUTER SYSTEMS	1505369	15-Sep-14	1328.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1505902	17-Sep-14	7073.10	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1505902	17-Sep-14	9430.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CENGAGE LEARNING SERVICES	1502811	05-Sep-14	5088.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
CENTRAL LAW TRAINING LTD	1505573	16-Sep-14	504.00	LAW HR ASSET MANAGEMENT	A1300	Training
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1503345	09-Sep-14	1124.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CHAIGELEY EDUCATIONAL FOUNDATION	1504421	11-Sep-14	34698.95	CHILDREN & YOUNG PEOPLE	E5870	Fees - Tuition - Boarding
CHESCOMBE TRUST LTD	1503353	09-Sep-14	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1503353	09-Sep-14	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WARRINGTON TOURISM BOARD	1505906	17-Sep-14	582.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1504119	10-Sep-14	44469.75	CHILDREN & YOUNG PEOPLE	E7020	Hired or Contracted services
CHESHIRE EAST BOROUGH COUNCIL	1506962	24-Sep-14	70877.63	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHESHIRE WEST & CHESTER COUNCIL	1503356	09-Sep-14	7000.00	REGENERATION, HOUSING & PLANNING	B8500	Grants & Subscriptions
CHILDWALL TABLE & CHAIR HIRE	1508221	26-Sep-14	1140.00	TECHNICAL SERVICES	L3950	Conference Expenses
CHRIS CORCORAN	1505909	17-Sep-14	800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHUBB ELECTRONIC SECURITY LTD	1508735	30-Sep-14	1192.84	LAW HR ASSET MANAGEMENT	D2530	Fixtures & Fittings
CIPP	1504778	12-Sep-14	2678.40	LAW HR ASSET MANAGEMENT	P1010	Training Expenses
CIVICA UK LIMITED	1508736	30-Sep-14	1020.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
CIVICA UK LIMITED	1508429	29-Sep-14	2102.34	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
CIVICA UK LIMITED	1505378	15-Sep-14	4741.02	CHILDREN & YOUNG PEOPLE	T4020	Council Fleet Hire Charges
CLAIRE COLLINS CONSULTANCY LIMITED	1505910	17-Sep-14	500.00	CHILDREN & YOUNG PEOPLE	E6150	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CLAIRE PARR	1502360	03-Sep-14	666.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLAIRE PARR	1507510	25-Sep-14	769.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLASSIC CLEANING SERVICES	1502562	04-Sep-14	1134.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLOVER TECHNICAL SERVICES LTD	1505379	15-Sep-14	21750.00	CHILDREN & YOUNG PEOPLE	C1210	Equipment
CLS CARE SERVICES LIMITED	1503377	09-Sep-14	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COMBINED CATERING SERVICES	1504132	10-Sep-14	1082.80	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1504132	10-Sep-14	1374.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1504132	10-Sep-14	2250.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1504132	10-Sep-14	2402.40	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1504132	10-Sep-14	1394.40	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1506973	24-Sep-14	10153.23	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1506973	24-Sep-14	1212.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1506973	24-Sep-14	2355.60	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1507518	25-Sep-14	28756.96	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1502066	01-Sep-14	1079.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502066	01-Sep-14	1079.10	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502200	02-Sep-14	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502567	04-Sep-14	5380.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502200	02-Sep-14	9923.50	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502200	02-Sep-14	7507.89	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502200	02-Sep-14	7444.45	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502567	04-Sep-14	3683.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	5380.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	2333.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	2122.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	2158.20	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	6428.79	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	8624.25	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	3749.67	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1506973	24-Sep-14	2415.60	CHILDREN & YOUNG PEOPLE	C2928	Equipment
COMBINED CATERING SERVICES	1502200	02-Sep-14	598.80	LAW HR ASSET MANAGEMENT	D8106	Repairs, alterations and maintenance
COMMUNITY CARING LTD	1506974	24-Sep-14	67620.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COMMUNITY CARING LTD	1506974	24-Sep-14	96986.03	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1503072	08-Sep-14	66569.24	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY SUPPORTED LIVING LTD	1503386	09-Sep-14	717.68	ADULT SOCIAL SERVICES	S4160	Care Provision
COMMUNITY SUPPORTED LIVING LTD	1503386	09-Sep-14	712.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1506373	19-Sep-14	2606.40	CHILDREN & YOUNG PEOPLE	C0320	Computer - Hardware
CONNECTIX LIMITED	1505382	15-Sep-14	960.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
CONNECTIX LIMITED	1502201	02-Sep-14	540.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
CONSENSUS SUPPORT SERVICES LIMITED	1503388	09-Sep-14	10141.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CONSIDERATE CARE LIMITED	1505383	15-Sep-14	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTINENTAL LANDSCAPES LIMITED	1508437	29-Sep-14	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
COOMBER ELEC EQUIP LIMITED	1502569	04-Sep-14	702.00	TECHNICAL SERVICES	L3250	Fixtures & Fittings
CORONA ENERGY LIMITED	1504138	10-Sep-14	-1439.39	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1273.91	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-1309.91	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1119.72	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-1219.44	TECHNICAL SERVICES	L3170	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1504138	10-Sep-14	1034.35	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-817.99	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	704.70	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-632.03	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	555.05	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	661.02	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1443.80	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1004.87	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	6702.24	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-1583.80	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1315.21	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-958.22	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	635.17	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-890.53	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	592.16	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-598.30	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-633.37	LAW HR ASSET MANAGEMENT	D3514	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-589.13	LAW HR ASSET MANAGEMENT	D3514	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1072.68	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	7386.04	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	7533.48	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	3217.22	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	3409.06	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	2956.52	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	889.80	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1318.74	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1156.85	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	982.92	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	703.72	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	6213.92	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-753.30	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	613.68	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-695.38	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	539.34	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-646.61	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	500.77	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	601.06	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	868.26	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	512.63	LAW HR ASSET MANAGEMENT	D2660	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-1363.31	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	1009.63	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-1337.51	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	911.66	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-1246.07	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	853.18	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-843.90	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	601.67	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	-657.48	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1504138	10-Sep-14	563.72	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	766.08	TECHNICAL SERVICES	L3170	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1508746	30-Sep-14	624.82	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	1843.90	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	6876.28	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	622.78	TRANSFORMATION & RESOURCES	L2210	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	712.36	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	9251.57	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	9061.76	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	4276.93	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	4118.24	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	3709.88	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	1084.08	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	1443.80	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	905.05	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	721.78	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	5994.02	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1508746	30-Sep-14	885.43	ADULT SOCIAL SERVICES	S5210	Gas
CORONA HOUSE	1503393	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1503393	09-Sep-14	1206.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1502573	04-Sep-14	2400.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1502573	04-Sep-14	2400.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1502573	04-Sep-14	2400.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1506150	18-Sep-14	4320.00	CHILDREN & YOUNG PEOPLE	C2696	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1508227	26-Sep-14	4934.40	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1506979	24-Sep-14	2400.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1506979	24-Sep-14	2400.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1507526	25-Sep-14	1796.22	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1508227	26-Sep-14	1627.92	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1507526	25-Sep-14	2973.30	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1507526	25-Sep-14	1931.88	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1508439	29-Sep-14	9410.00	CHILDREN & YOUNG PEOPLE	C2963	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1506574	22-Sep-14	6600.00	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1502370	03-Sep-14	547.15	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1503397	09-Sep-14	602.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1504435	11-Sep-14	799.97	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1508227	26-Sep-14	510.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1508227	26-Sep-14	1741.02	CHILDREN & YOUNG PEOPLE	E8940	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1508227	26-Sep-14	843.67	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1503397	09-Sep-14	1318.34	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1503397	09-Sep-14	1132.58	CHILDREN & YOUNG PEOPLE	E5350	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1506379	19-Sep-14	770.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1506379	19-Sep-14	1850.62	LAW HR ASSET MANAGEMENT	D2670	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1506758	23-Sep-14	1074.67	CHILDREN & YOUNG PEOPLE	E3140	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1507526	25-Sep-14	1460.84	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1503397	09-Sep-14	505.73	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1506574	22-Sep-14	1418.40	LAW HR ASSET MANAGEMENT	D2540	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1508439	29-Sep-14	1435.93	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
COUNSELLING WITH CARE CIC	1505589	16-Sep-14	532.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	4889.66	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	964.14	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	592.13	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1503399	09-Sep-14	1273.34	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3510	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1503400	09-Sep-14	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1503400	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COVERAGE CARE SERVICES LIMITED	1503401	09-Sep-14	2200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1432.57	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1503402	09-Sep-14	649.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1507527	25-Sep-14	3534.00	LAW HR ASSET MANAGEMENT	P1000	Training
CRAEGMOOR FACILITIES COMPANY LIMITED	1503403	09-Sep-14	4276.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CRIMSON FAIR LIMITED	1507528	25-Sep-14	2291.56	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CROFT CAMPBILL VILLAGE TRUST ( CROFT COMMUNITY )	1506761	23-Sep-14	689.20	ADULT SOCIAL SERVICES	S4270	Care Provision
CROFT CAMPBILL VILLAGE TRUST ( CROFT COMMUNITY )	1506761	23-Sep-14	689.20	ADULT SOCIAL SERVICES	S4270	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1506981	24-Sep-14	870.50	ADULT SOCIAL SERVICES	S4210	Care Provision
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1506380	19-Sep-14	772.00	ADULT SOCIAL SERVICES	S4270	Care Provision
CROSS SPORTS LIMITED	1503079	08-Sep-14	1740.00	TECHNICAL SERVICES	L3300	Advertising, Publicity & Marketing
CRUISE MEDIA SERVICES	1503407	09-Sep-14	3750.00	BALANCE SHEET	00000	The Open 2014
CRYOSERVICE LTD	1506982	24-Sep-14	1435.90	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
CRYSTAL CARE SOLUTIONS LIMITED	1502072	01-Sep-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1502072	01-Sep-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1502371	03-Sep-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1504146	10-Sep-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1505915	17-Sep-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1508228	26-Sep-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1508228	26-Sep-14	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CSL DUALCOM LIMITED	1508445	29-Sep-14	723.60	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1504792	12-Sep-14	1078.58	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CULL PAPERLESS SOLUTIONS LIMITED	1503410	09-Sep-14	759.56	LAW HR ASSET MANAGEMENT	D2050	Equipment, Furniture & Materials
CYBERTRONICS UK LIMITED	1502205	02-Sep-14	1098.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
DALESIDE NURSING HOME	1503413	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1503413	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DAMIAN SANDERS	1503414	09-Sep-14	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DANTE FIRE & SECURITY LIMITED	1503419	09-Sep-14	566.10	CHILDREN & YOUNG PEOPLE	C1638	Contractors - Main
DANTE FIRE & SECURITY LIMITED	1506765	23-Sep-14	554.68	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1505595	16-Sep-14	700.43	LAW HR ASSET MANAGEMENT	D3507	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1506765	23-Sep-14	671.33	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1505595	16-Sep-14	641.72	TRANSFORMATION & RESOURCES	F5200	Fixtures & Fittings
DANTE FIRE & SECURITY LIMITED	1505595	16-Sep-14	620.16	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1504799	12-Sep-14	1061.20	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1506383	19-Sep-14	1612.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1508232	26-Sep-14	1749.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID LEWIS CENTRE APPEAL FUND	1503427	09-Sep-14	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1503427	09-Sep-14	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1503427	09-Sep-14	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DAVID LEWIS CENTRE APPEAL FUND	1503427	09-Sep-14	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1503427	09-Sep-14	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID ROBERTS SOLICITORS	CHAPS	09-Sep-14	251000.00	REGENERATION, HOUSING & PLANNING	C1321	Expenditure on Capital Grants
DENBIGHSHIRE COUNTY COUNCIL	1506767	23-Sep-14	1391.16	ADULT SOCIAL SERVICES	S4270	Care Provision
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	1502074	01-Sep-14	421272.00	LAW HR ASSET MANAGEMENT	D1950	Carbon Reduction Scheme
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1508749	30-Sep-14	10800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREK'S BUILDING SERVICES LIMITED	1507557	25-Sep-14	500.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DERWEN COLLEGE	1503438	09-Sep-14	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR HOMES LIMITED	1504441	11-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR HOMES LIMITED	1504441	11-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DISCLOSURE & BARRING SERVICES	1505602	16-Sep-14	11748.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DMM INTERNATIONAL LIMITED	1502075	01-Sep-14	679.19	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials
DOTTED EYES LIMITED	1502585	04-Sep-14	46868.53	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
DUNDORAN NURSING HOME	1503459	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	2100.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	4200.00	ADULT SOCIAL SERVICES	S4260	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DUNDORAN NURSING HOME	1503459	09-Sep-14	912.00	ADULT SOCIAL SERVICES	S3510	Care Provision
DWF LLP	1505923	17-Sep-14	5166.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DWF LLP	1505606	16-Sep-14	7484.64	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	711.00	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	1114.56	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	2939.88	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	2018.88	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	599.40	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	1182.60	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	1569.60	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	599.40	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	502.20	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	2958.00	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
DWF LLP	1505606	16-Sep-14	1668.60	REGENERATION, HOUSING & PLANNING	H8605	Professional Fees - General
E A BECK	1506388	19-Sep-14	33607.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
E A BECK	1508238	26-Sep-14	19539.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
E A REED & SONS	1504158	10-Sep-14	1380.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	1507567	25-Sep-14	720.00	REGENERATION, HOUSING & PLANNING	B7000	Grounds Maintenance
E A REED & SONS	1508460	29-Sep-14	2486.40	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	1505389	15-Sep-14	600.00	TECHNICAL SERVICES	L1030	Grounds Maintenance
E.ON	1505607	16-Sep-14	986.12	CHILDREN & YOUNG PEOPLE	E8760	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ECLIPSE ACCESS SOLUTIONS LTD	1502077	01-Sep-14	3285.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1505390	15-Sep-14	7155.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1505390	15-Sep-14	2360.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1506391	19-Sep-14	3115.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	7146.56	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	8508.43	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	18158.41	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	5272.07	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	8735.72	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	1530.13	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	3455.98	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	6552.93	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	5063.00	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	1702.07	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	4343.26	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	8745.32	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	2868.84	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	5435.62	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1508240	26-Sep-14	4487.55	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1503083	08-Sep-14	1020.15	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1506580	22-Sep-14	1383.20	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDUCATION WORKS LIMITED	1502590	04-Sep-14	2257.32	CHILDREN & YOUNG PEOPLE	E5640	Equipment, Furniture & Materials
EGERTON INDEPENDENT LIVING LIMITED	1502078	01-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1502851	05-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1504833	12-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1506581	22-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EGERTON INDEPENDENT LIVING LIMITED	1508464	29-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ELIZABETH FITZROY SUPPORT	1503470	09-Sep-14	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ELLESMERE PORT MUSICAL THEATRE COMPANY	1506582	22-Sep-14	20977.92	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EMILY SAVILLE	1503473	09-Sep-14	757.77	CHILDREN & YOUNG PEOPLE	E3680	General Supplies and Services
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1503085	08-Sep-14	5700.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1503085	08-Sep-14	8100.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ERIC CRAVEN	211878	29-Sep-14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ERNEST GRIFFITHS	1505926	17-Sep-14	3429.00	ADULT SOCIAL SERVICES	C8022	Consultants Fees
ERNEST GRIFFITHS	1504165	10-Sep-14	9600.00	LAW HR ASSET MANAGEMENT	D3532	Hired or Contracted services
ESTEEM SYSTEMS PLC	1504166	10-Sep-14	7976.40	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
EUCLID LIMITED	1508466	29-Sep-14	706.10	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502079	01-Sep-14	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502212	02-Sep-14	558.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502856	05-Sep-14	1767.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502856	05-Sep-14	682.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502856	05-Sep-14	651.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502856	05-Sep-14	705.25	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502856	05-Sep-14	620.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1502856	05-Sep-14	620.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1504168	10-Sep-14	1271.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1506583	22-Sep-14	17283.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1506776	23-Sep-14	1620.96	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1506776	23-Sep-14	558.74	ADULT SOCIAL SERVICES	S4270	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1503479	09-Sep-14	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1503480	09-Sep-14	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1503480	09-Sep-14	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1503480	09-Sep-14	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVERSHEDS	1505929	17-Sep-14	1577.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1507595	25-Sep-14	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EYE CAB LIMITED	1507024	24-Sep-14	1809.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
EYE CAB LIMITED	1505394	15-Sep-14	745.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
EYE CAB LIMITED	1506393	19-Sep-14	1538.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
F N GOOD LIMITED	1504451	11-Sep-14	2410.98	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FAIRWAY CARE	1503483	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1503483	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1503483	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1503483	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1503483	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1503483	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1503483	09-Sep-14	1720.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1503483	09-Sep-14	-502.96	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
FAMILIES@FAMILYCARE LIMITED	1508467	29-Sep-14	5935.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FAMILY LINKS	1502080	01-Sep-14	880.00	CHILDREN & YOUNG PEOPLE	E8741	Care Provision
FENNELLY ART LIMITED	1508468	29-Sep-14	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1508468	29-Sep-14	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FIDDES & SON LTD T/A BOWCOM	1502591	04-Sep-14	570.24	TECHNICAL SERVICES	L4910	Grounds Maintenance
FINANCIAL TIMES - LONDON	CC	04-Sep-14	702.00	TRANSFORMATION & RESOURCES	F4610	Grants & Subscriptions
FINANCIAL TIMES - LONDON	CC	04-Sep-14	702.00	TRANSFORMATION & RESOURCES	F4610	Grants & Subscriptions
FISHER GERMAN LLP	1508765	30-Sep-14	1161.00	TECHNICAL SERVICES	L4910	Rents - external
FLIGHTCARE LIMITED	1503488	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	685.14	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1503488	09-Sep-14	1156.42	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLOGAS BRITAIN LIMITED	1504858	12-Sep-14	670.42	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORD HEATING LIMITED	1503489	09-Sep-14	1227.70	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING LIMITED	1503489	09-Sep-14	942.22	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING LIMITED	1503489	09-Sep-14	47293.30	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING LIMITED	1503489	09-Sep-14	37610.26	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING LIMITED	1507600	25-Sep-14	15648.38	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING LIMITED	1507600	25-Sep-14	14382.86	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING LIMITED	1508766	30-Sep-14	4246.50	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
FORD HEATING LIMITED	1503489	09-Sep-14	1303.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
FORDIES MINI COACHES	1504860	12-Sep-14	1612.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORDIES MINI COACHES	1506394	19-Sep-14	2224.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORDIES MINI COACHES	1508243	26-Sep-14	2224.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORENSICS LIMITED	1507601	25-Sep-14	612.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
FORT PERCH ROCK LTD	1504455	11-Sep-14	610.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FORT PERCH ROCK LTD	1504172	10-Sep-14	1050.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FORUM HOUSING ASSOCIATION	1502082	01-Sep-14	511.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1506584	22-Sep-14	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1506584	22-Sep-14	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1506584	22-Sep-14	5787.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1506584	22-Sep-14	4239.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1506584	22-Sep-14	3302.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1502083	01-Sep-14	3848.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1502083	01-Sep-14	3759.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1508244	26-Sep-14	3724.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARELINE LIMITED	1508470	29-Sep-14	4295.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1504174	10-Sep-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1504174	10-Sep-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1505933	17-Sep-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1505933	17-Sep-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1507026	24-Sep-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1507026	24-Sep-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1507602	25-Sep-14	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1507602	25-Sep-14	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1505396	15-Sep-14	5052.38	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1502084	01-Sep-14	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1502084	01-Sep-14	3344.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1502084	01-Sep-14	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1502084	01-Sep-14	3476.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1506585	22-Sep-14	3392.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1506585	22-Sep-14	3236.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FOSTERING SOLUTIONS LTD	1506585	22-Sep-14	3364.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1506585	22-Sep-14	3364.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FRC PREPARERS LEVY	1504177	10-Sep-14	1485.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions
FREEDOM PROGRAMME	1503492	09-Sep-14	7200.00	CHILDREN & YOUNG PEOPLE	E3031	Training Expenses
FT LEISURE	1502596	04-Sep-14	1435.51	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
FURNITURE RESOURCE CENTRE LIMITED	1504178	10-Sep-14	778.20	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1504863	12-Sep-14	527.55	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1502389	03-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1507029	24-Sep-14	527.55	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1507029	24-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1502862	05-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1505399	15-Sep-14	540.47	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	778.20	TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1508472	29-Sep-14	-781.20	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502216	02-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502862	05-Sep-14	540.47	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1508472	29-Sep-14	585.58	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1508772	30-Sep-14	574.50	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	521.74	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	584.34	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1503493	09-Sep-14	515.61	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1504863	12-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1504178	10-Sep-14	554.87	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1507605	25-Sep-14	583.11	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1507605	25-Sep-14	525.42	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502389	03-Sep-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502862	05-Sep-14	527.55	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502862	05-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505399	15-Sep-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1506588	22-Sep-14	554.02	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1507029	24-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1508472	29-Sep-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1508472	29-Sep-14	565.93	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1504178	10-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502389	03-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502389	03-Sep-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502389	03-Sep-14	535.23	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1506395	19-Sep-14	591.18	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	510.68	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1502597	04-Sep-14	564.68	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	604.10	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1505934	17-Sep-14	765.28	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
G M TRAVEL	1504864	12-Sep-14	520.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G M TRAVEL	1506396	19-Sep-14	520.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G M TRAVEL	1508247	26-Sep-14	650.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
G4S CASH SERVICES (UK) LTD	1504179	10-Sep-14	813.07	ADULT SOCIAL SERVICES	S2020	Bank Charges



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1502088	01-Sep-14	7797.60	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1502088	01-Sep-14	11092.20	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1503091	08-Sep-14	7797.60	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1506593	22-Sep-14	11092.20	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1508250	26-Sep-14	68827.31	CHILDREN & YOUNG PEOPLE	E9960	Hired or Contracted services
GROUNDSMAN	1502395	03-Sep-14	592.87	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	689.14	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1503515	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GUARDIAN NEWS & MEDIA LTD	1506779	23-Sep-14	1680.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
H F TRUST LIMITED	1503519	09-Sep-14	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H G C TRAINING	1504465	11-Sep-14	699.00	CHILDREN & YOUNG PEOPLE	E9420	General Supplies and Services
H JENKINSON & CO LTD	1503093	08-Sep-14	2435.81	TRANSFORMATION & RESOURCES	L2020	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1502220	02-Sep-14	16410.53	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1502220	02-Sep-14	1872.72	LAW HR ASSET MANAGEMENT	D2020	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1505948	17-Sep-14	508.32	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1503093	08-Sep-14	8358.00	CHILDREN & YOUNG PEOPLE	E5580	Repairs, alterations and maintenance
HANDY CARS CONTRACTS	1504888	12-Sep-14	9402.18	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS CONTRACTS	1506405	19-Sep-14	13592.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1503526	09-Sep-14	780.80	ADULT SOCIAL SERVICES	S4160	Care Provision
HAVEN CARE (WIRRAL) LTD	1507051	24-Sep-14	21736.01	ADULT SOCIAL SERVICES	S4120	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	25200.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	28242.28	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	-2335.54	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1175.29	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503534	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1503535	09-Sep-14	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1503533	09-Sep-14	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1503532	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1503534	09-Sep-14	-721.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1503532	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1503532	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HELEN FRUIN	1502884	05-Sep-14	1050.00	LAW HR ASSET MANAGEMENT	P1000	Training
HELEN WILSON	1503545	09-Sep-14	4024.32	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1502224	02-Sep-14	1326.52	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1505634	16-Sep-14	1257.36	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HERTEL SOLUTIONS LIMITED	1502400	03-Sep-14	808.08	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HERTEL SOLUTIONS LIMITED	1502091	01-Sep-14	607.91	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1502091	01-Sep-14	1032.54	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1502091	01-Sep-14	761.28	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1502091	01-Sep-14	503.52	LAW HR ASSET MANAGEMENT	D8101	Hired or Contracted services
HERTEL SOLUTIONS LIMITED	1502091	01-Sep-14	3443.03	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1502091	01-Sep-14	530.21	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1502092	01-Sep-14	697.39	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1502616	04-Sep-14	8430.48	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1508480	29-Sep-14	1723.39	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1502092	01-Sep-14	2030.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HILBRE CARE GROUP	1503549	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1503549	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1503550	09-Sep-14	-1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1503550	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1503551	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1503551	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HM COURTS SERVICE	CC	09-Sep-14	3432.00	TRANSFORMATION & RESOURCES	F5110	Court Costs
HMS NATIONWIDE LIMITED	1506784	23-Sep-14	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1503552	09-Sep-14	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HMS NATIONWIDE LIMITED	1503552	09-Sep-14	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HOLLY BANK TRUST	1503553	09-Sep-14	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME AND AWAY TRAVEL	1505957	17-Sep-14	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOME AND AWAY TRAVEL	1508256	26-Sep-14	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1524.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1502888	05-Sep-14	1197.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1506603	22-Sep-14	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1506602	22-Sep-14	1562.50	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
HORIZIEN (UK) LIMITED	1502890	05-Sep-14	880.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1502890	05-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1502890	05-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1502890	05-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1502890	05-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1506605	22-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1508259	26-Sep-14	13928.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HOUSING AND CARE 21	1503100	08-Sep-14	2318.84	ADULT SOCIAL SERVICES	S4270	Care Provision
HOUSING AND CARE 21	1506412	19-Sep-14	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING AND CARE 21	1506412	19-Sep-14	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOYLAKE COTTAGE	1503558	09-Sep-14	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE	1503558	09-Sep-14	1498.34	ADULT SOCIAL SERVICES	S3600	Care Provision
HSS HIRE SERVICE GROUP LTD	1505962	17-Sep-14	1221.34	CHILDREN & YOUNG PEOPLE	E1000	General Supplies and Services
IAM CONSULTING SERVICES	1504477	11-Sep-14	3696.00	TECHNICAL SERVICES	L4950	Communications & Computing
IAN COOKE AUTOS	1504204	10-Sep-14	535.00	TECHNICAL SERVICES	L4910	Premises Insurance
IAN PONTER	211809	25-Sep-14	810.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
IAN PROCTER (IANS TAXI SERVICE)	1506413	19-Sep-14	510.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IHS (GLOBAL) LIMITED	1503567	09-Sep-14	21008.40	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
IMPACT CONTROL SYSTEMS LTD	1502226	02-Sep-14	7298.40	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
IMPOWER CONSULTING LIMITED	1506415	19-Sep-14	23721.17	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1506788	23-Sep-14	7483.45	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1506788	23-Sep-14	8834.25	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1506788	23-Sep-14	5947.29	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1506788	23-Sep-14	1688.76	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1506788	23-Sep-14	17841.87	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1503568	09-Sep-14	12370.28	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1503571	09-Sep-14	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1503571	09-Sep-14	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1503571	09-Sep-14	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1503571	09-Sep-14	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1503571	09-Sep-14	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1503571	09-Sep-14	6720.80	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1503568	09-Sep-14	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1503568	09-Sep-14	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1503568	09-Sep-14	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1503568	09-Sep-14	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1503569	09-Sep-14	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INGHAM & GARNER LTD	1508790	30-Sep-14	1604.26	BALANCE SHEET	00000	Reserves
INITIAL WASHROOM SOLUTIONS	1506607	22-Sep-14	891.78	CHILDREN & YOUNG PEOPLE	E4660	Waste Service Provider
INSIGHT DIRECT (UK) LTD	1505645	16-Sep-14	534.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
INSIGHT DIRECT (UK) LTD	1507072	24-Sep-14	6679.44	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
INSPIRE CHILDRENS SERVICE	1502895	05-Sep-14	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1502895	05-Sep-14	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1502895	05-Sep-14	6160.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INTERSERVE FS (UK) LIMITED	1508261	26-Sep-14	1969.25	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
INTERSERVE FS (UK) LIMITED	1508489	29-Sep-14	2461.56	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
INVOLVE NORTHWEST LTD	CHAPS	18-Sep-14	65127.35	REGENERATION, HOUSING & PLANNING	P4287	Grants & Subscriptions
IOMA CLOTHING CO LTD	1507660	25-Sep-14	768.64	TECHNICAL SERVICES	L5430	Advertising, Publicity & Marketing
IONA EVANS	1505413	15-Sep-14	1050.00	CHILDREN & YOUNG PEOPLE	E1020	Consultants Fees
J C PLUMBING & HEATING SERVICES	1505647	16-Sep-14	2700.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
J G DODD BATHROOMS	1505414	15-Sep-14	5188.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J J KELLY BUILDERS LTD	1506188	18-Sep-14	1794.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
J P F SYSTEMS LTD	1507079	24-Sep-14	87309.74	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
J P F SYSTEMS LTD	1506419	19-Sep-14	41688.25	ADULT SOCIAL SERVICES	C8021	Contractors - Main
J P F SYSTEMS LTD	1507079	24-Sep-14	2989.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1506189	18-Sep-14	8664.77	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1506609	22-Sep-14	21024.80	CHILDREN & YOUNG PEOPLE	E2120	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
J P LENNARD LTD	1503585	09-Sep-14	655.20	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
JACK OXTON	1508494	29-Sep-14	536.29	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACK OXTON	1508494	29-Sep-14	509.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
JACOBS CERTIFICATED BAILIFFS	1504212	10-Sep-14	1333.32	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1507671	25-Sep-14	2201.24	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JAMES GATENBY	1505652	16-Sep-14	864.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JAMES GATENBY	1504484	11-Sep-14	1080.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JASMINE CARE HOLDINGS LIMITED	1503609	09-Sep-14	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1502094	01-Sep-14	29400.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JENCARE HOMES LTD	1503615	09-Sep-14	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1503615	09-Sep-14	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JLB FENCING	CHAPS	09-Sep-14	5800.00	CHILDREN & YOUNG PEOPLE	E2290	Repairs & Maintenance
JOANNE HALLIDAY	211885	29-Sep-14	700.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JOANNE IRVINE	1508266	26-Sep-14	1000.00	TECHNICAL SERVICES	L2430	Consultants Fees
JOHN KEITH	1507101	24-Sep-14	5727.59	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KAPLAN FINANCIAL LIMITED	1503654	09-Sep-14	1009.00	LAW HR ASSET MANAGEMENT	P1000	Training
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	3215.30	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	3215.30	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1503663	09-Sep-14	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KEEP BRITAIN TIDY	1505659	16-Sep-14	932.40	TECHNICAL SERVICES	L5540	Printing, Stationery & General Office Expenses
KELWAY UK LTD	1505988	17-Sep-14	964.80	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1506430	19-Sep-14	1935.96	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	1503668	09-Sep-14	7782.00	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	-824.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	-4099.44	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1395.43	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1523.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3510	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503675	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503672	09-Sep-14	-538.92	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	2023.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	807.91	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	1710.87	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503674	09-Sep-14	918.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503673	09-Sep-14	-1040.41	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	522.77	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1503671	09-Sep-14	1301.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KEY HEALTHCARE LIMITED	1503678	09-Sep-14	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYCRAFT	1503680	09-Sep-14	519.60	TECHNICAL SERVICES	L4360	Printing, Stationery & General Office Expenses
KEYS CHILDCARE LIMITED	1508275	26-Sep-14	11142.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1502097	01-Sep-14	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1502909	05-Sep-14	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1506621	22-Sep-14	12428.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1508276	26-Sep-14	9300.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KINGSMEAD SCHOOL	1505990	17-Sep-14	4512.91	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1505990	17-Sep-14	784.85	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1505990	17-Sep-14	1177.28	CHILDREN & YOUNG PEOPLE	E3680	Nursery Helpers
KINNEAR MILLER ASSOCIATES	1505992	17-Sep-14	1987.20	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
L LEWIS	1502912	05-Sep-14	660.52	TECHNICAL SERVICES	L3950	Catering
LAIRDSIDE COMMUNITIES TOGETHER	1503117	08-Sep-14	5985.00	TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	1504231	10-Sep-14	2370.00	TECHNICAL SERVICES	H2930	Waste Service Provider
LEISURE MEDIA COMPANY LIMITED	1502099	01-Sep-14	1190.40	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
LEONARD CHESHIRE DISABILITY	1503694	09-Sep-14	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1503694	09-Sep-14	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1503694	09-Sep-14	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1503695	09-Sep-14	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1503696	09-Sep-14	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1503694	09-Sep-14	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1503696	09-Sep-14	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEX AUTOLEASE LTD	1505998	17-Sep-14	2476.08	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEX AUTOLEASE LTD	1505998	17-Sep-14	2756.74	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LIFELINE NURSING SERVICES	1503702	09-Sep-14	1564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LINENS LIMITED	1507124	24-Sep-14	1507.50	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
LIQUIDLOGIC LIMITED	1508523	29-Sep-14	77915.75	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
LIQUIDLOGIC LIMITED	1503710	09-Sep-14	30660.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LITTLE CHERUBS DAY NURSERY	1504234	10-Sep-14	811.62	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
LIVE 3 LIGHTS LIMITED	1507134	24-Sep-14	705.03	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIVERPOOL CITY COUNCIL	1506218	18-Sep-14	12712.00	LAW HR ASSET MANAGEMENT	A8800	Coroner
LLEW JONES LIMITED	1504237	10-Sep-14	580.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1504237	10-Sep-14	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1504237	10-Sep-14	580.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1504237	10-Sep-14	580.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1504237	10-Sep-14	580.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1504237	10-Sep-14	500.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1504237	10-Sep-14	520.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1504237	10-Sep-14	530.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLOYD & JONES ENGINEERS LTD	1506628	22-Sep-14	575.86	TECHNICAL SERVICES	L4910	Direct Transport Costs
LOCAL SOLUTIONS	1503124	08-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1503124	08-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1503124	08-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1503124	08-Sep-14	13153.21	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1503124	08-Sep-14	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1503124	08-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1503124	08-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1503124	08-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1505424	15-Sep-14	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1505424	15-Sep-14	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1505424	15-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1505424	15-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1505424	15-Sep-14	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1507137	24-Sep-14	12897.78	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1507137	24-Sep-14	11207.35	ADULT SOCIAL SERVICES	S3570	Care Provision
LORIMER FOSTER SERVICES	1506629	22-Sep-14	3407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOUISE HARTLEY T/A ABBANDON	1504501	11-Sep-14	980.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOXWOOD HOUSE	1503716	09-Sep-14	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LYJON COMPANY LTD	1503717	09-Sep-14	72095.94	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
LYJON COMPANY LTD	1506438	19-Sep-14	9353.04	CHILDREN & YOUNG PEOPLE	C2980	Contractors - Main
LYJON COMPANY LTD	1507828	25-Sep-14	40777.00	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
M L (EPDM ) ROOFING SPECIALIST LIMITED	1503721	09-Sep-14	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
MAC ROOFING & CONTRACTING LTD	1507840	25-Sep-14	86615.28	CHILDREN & YOUNG PEOPLE	C7244	Contractors - Main
MACINTYRE CARE	1503722	09-Sep-14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1503722	09-Sep-14	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503724	09-Sep-14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503724	09-Sep-14	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1503724	09-Sep-14	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1503724	09-Sep-14	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER CARE HOMES LIMITED	1503752	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1503753	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1503753	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1503753	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1503753	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1503753	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1503753	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1503753	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1503128	08-Sep-14	89403.88	ADULT SOCIAL SERVICES	S3600	Care Provision
MELLWOOD CONSTRUCTION LIMITED	1505101	12-Sep-14	31006.19	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
MENTAL HEALTH CARE (UK) LIMITED	1503756	09-Sep-14	7951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1503756	09-Sep-14	9551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1503757	09-Sep-14	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1506445	19-Sep-14	9125.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MERCER	CHAPS	26-Sep-14	2688.00	TRANSFORMATION & RESOURCES	F1200	Consultants Fees
MERSEY CAN LIMITED	1505429	15-Sep-14	6625.00	TECHNICAL SERVICES	L4910	Rents - external
MERSEYCAR TRANSPORT SERVICES LIMITED	1502924	05-Sep-14	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1502924	05-Sep-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1502924	05-Sep-14	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1505102	12-Sep-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1505102	12-Sep-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1506446	19-Sep-14	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1506446	19-Sep-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1506446	19-Sep-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1508290	26-Sep-14	5125.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1508290	26-Sep-14	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1508290	26-Sep-14	3040.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1505102	12-Sep-14	8615.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED	1506446	19-Sep-14	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCAR TRANSPORT SERVICES LIMITED	1508290	26-Sep-14	12266.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYRAIL ELECTRICS 2002 LIMITED	1507158	24-Sep-14	1277.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	17-Sep-14	680528.70	BALANCE SHEET	00000	CTX- Fire Precept
MERSEYSIDE PENSION FUND	1508811	30-Sep-14	234248.30	TRANSFORMATION & RESOURCES	F5010	Pension Costs
MERSEYTRAVEL	1506811	23-Sep-14	2492.00	TECHNICAL SERVICES	V1270	Consultants Fees
MERSEYTRAVEL	1502106	01-Sep-14	550.00	TRANSFORMATION & RESOURCES	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	CHAPS	30-Sep-14	2943300.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEYTRAVEL	1508291	26-Sep-14	5388.00	TECHNICAL SERVICES	V1230	Printing, Stationery & General Office Expenses
MERSEYTRAVEL	1508542	29-Sep-14	4331.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary
MERSEYTRAVEL	1508542	29-Sep-14	740.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary
MERSEYVIEW RESIDENTIAL HOME	1503760	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1503760	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1503760	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1503760	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1503760	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1503761	09-Sep-14	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1503761	09-Sep-14	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
MICHAEL LACEY T/A DESTINATIONS	1506237	18-Sep-14	4262.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MICHAEL LACEY T/A DESTINATIONS	1506448	19-Sep-14	6610.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MICHAEL LACEY T/A DESTINATIONS	1508293	26-Sep-14	6610.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MICHAEL LACEY T/A DESTINATIONS	1502107	01-Sep-14	729.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MIKE D HAXBY	1502430	03-Sep-14	1350.00	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
MILLENNIUM BUSINESS SYSTEMS LIMITED	1502108	01-Sep-14	1485.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
MOBILE MINI UK LTD	1508545	29-Sep-14	5724.00	CHILDREN & YOUNG PEOPLE	C2994	Miscellaneous
MOORLANDS REHAB(STAFFS) LTD	1503773	09-Sep-14	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORFA NEWYDD CARE HOME	211558	09-Sep-14	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	823.75	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	1821.76	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1503775	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTT MACDONALD LIMITED	1507166	24-Sep-14	4981.32	REGENERATION, HOUSING & PLANNING	C3260	Consultants Fees
MOTT MACDONALD LIMITED	1505434	15-Sep-14	7893.22	REGENERATION, HOUSING & PLANNING	C3260	Consultants Fees
MOTT MACDONALD LIMITED	1503776	09-Sep-14	4200.00	REGENERATION, HOUSING & PLANNING	B8450	Professional Fees - General
N & P WINDOWS (WIRRAL) LIMITED	1503131	08-Sep-14	2950.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
NATIONAL GRID GAS PLC	1506453	19-Sep-14	505.20	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1132.44	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1509.92	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1509.92	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1509.92	ADULT SOCIAL SERVICES	S4160	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1804.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1804.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1804.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1804.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1804.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1804.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	1804.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NATURAL NETWORKS LIMITED	1506815	23-Sep-14	2127.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1503788	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1503788	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1503788	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1503788	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1503788	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1503788	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NAUTILUS CARE	1503788	09-Sep-14	-760.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEPTUNE WIRRAL LTD	1506454	19-Sep-14	4455.40	TECHNICAL SERVICES	L3010	Rents - external
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1506019	17-Sep-14	599.08	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
NETWORK TECHNOLOGY SOLUTIONS UK LTD	1502436	03-Sep-14	11999.40	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	501.02	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	1021.96	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	6093.34	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	4524.31	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	515.76	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	844.56	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	10438.00	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1506816	23-Sep-14	515.76	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON DAY NURSEY	CHAPS	04-Sep-14	22420.05	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 3yr
NEW DIRECTIONS EDUCATION LIMITED	1506637	22-Sep-14	648.00	CHILDREN & YOUNG PEOPLE	E4100	Professional Fees - General
NEW DIRECTIONS EDUCATION LIMITED	1508552	29-Sep-14	537.60	CHILDREN & YOUNG PEOPLE	E4100	Professional Fees - General
NEW DIRECTIONS EDUCATION LIMITED	1508552	29-Sep-14	537.60	CHILDREN & YOUNG PEOPLE	E4100	Professional Fees - General
NEW OPTIONS 2 LIMITED	1502113	01-Sep-14	5491.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEW OPTIONS 2 LIMITED	1508553	29-Sep-14	19350.63	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEW OPTIONS 2 LIMITED	1503792	09-Sep-14	66664.29	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	-912.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1890.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1503793	09-Sep-14	19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORENS LIMITED /TA HOMECREST NURSING HOME	1503798	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1503134	08-Sep-14	2287.02	CHILDREN & YOUNG PEOPLE	E6150	Educational Provider
NORTH LAKES CHILDREN S SERVICES LIMITED	1504265	10-Sep-14	17479.44	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
NORTH WEST CONSTRUCTION UK LTD	1505152	12-Sep-14	29013.74	CHILDREN & YOUNG PEOPLE	C1864	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1506459	19-Sep-14	42120.00	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1507947	25-Sep-14	153591.02	CHILDREN & YOUNG PEOPLE	C2713	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1504266	10-Sep-14	36000.00	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1506255	18-Sep-14	24000.00	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1506255	18-Sep-14	13200.00	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1506459	19-Sep-14	34974.54	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1502440	03-Sep-14	2824.30	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1502114	01-Sep-14	3857.40	CHILDREN & YOUNG PEOPLE	C0019	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	12971.04	REGENERATION, HOUSING & PLANNING	C7966	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1506255	18-Sep-14	12000.00	ADULT SOCIAL SERVICES	C8021	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1504266	10-Sep-14	27123.10	CHILDREN & YOUNG PEOPLE	C2696	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1508299	26-Sep-14	6000.00	CHILDREN & YOUNG PEOPLE	C0541	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1502663	04-Sep-14	969.78	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	663.95	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	500.53	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1505733	16-Sep-14	823.85	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1506640	22-Sep-14	2682.98	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1504266	10-Sep-14	635.42	BALANCE SHEET	00000	Debtors - Inland Revenue
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	3554.39	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	4332.58	TRANSFORMATION & RESOURCES	F5190	Fixtures & Fittings
NORTH WEST CONSTRUCTION UK LTD	1502114	01-Sep-14	1713.88	TECHNICAL SERVICES	L1030	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1506640	22-Sep-14	3889.46	TECHNICAL SERVICES	H2950	Professional Fees - General
NORTH WEST CONSTRUCTION UK LTD	1506459	19-Sep-14	3908.40	CHILDREN & YOUNG PEOPLE	E2090	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1506459	19-Sep-14	2220.00	CHILDREN & YOUNG PEOPLE	E2090	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1506459	19-Sep-14	23357.36	CHILDREN & YOUNG PEOPLE	E2460	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1507186	24-Sep-14	13800.00	CHILDREN & YOUNG PEOPLE	E2430	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1507186	24-Sep-14	2167.57	CHILDREN & YOUNG PEOPLE	E5660	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502440	03-Sep-14	3177.10	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	621.34	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	666.29	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	1753.16	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	546.53	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	603.31	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	843.58	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	11387.22	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	1085.16	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	926.47	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	663.40	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	602.45	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	2245.14	LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1504527	11-Sep-14	4176.73	LAW HR ASSET MANAGEMENT	D3350	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1502250	02-Sep-14	1235.30	LAW HR ASSET MANAGEMENT	L4370	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503135	08-Sep-14	9600.00	LAW HR ASSET MANAGEMENT	D3543	Repairs, alterations and maintenance



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NORTH WEST CONSTRUCTION UK LTD	1506640	22-Sep-14	12182.12	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503802	09-Sep-14	8400.00	LAW HR ASSET MANAGEMENT	D2650	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1503802	09-Sep-14	7200.00	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1506021	17-Sep-14	540.00	CHILDREN & YOUNG PEOPLE	E5350	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1505733	16-Sep-14	1987.99	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1505733	16-Sep-14	2204.02	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1505733	16-Sep-14	1736.11	REGENERATION, HOUSING & PLANNING	H7101	Repairs, alterations and maintenance
NORTHGATE ARINSO UK LIMITED	1502115	01-Sep-14	-930.00	LAW HR ASSET MANAGEMENT	P1010	Communications & Computing
NORTHGATE ARINSO UK LIMITED	1502115	01-Sep-14	3060.00	LAW HR ASSET MANAGEMENT	P1020	Communications & Computing
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1508300	26-Sep-14	694.49	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NORTHGATE VEHICLE HIRE(NORTH WEST)LIMITED	1506461	19-Sep-14	953.49	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
NUGENT CARE	1505734	16-Sep-14	16491.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NUGENT CARE	1508560	29-Sep-14	22227.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1503808	09-Sep-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1503808	09-Sep-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1503808	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
ODGERS INTERIM	1506023	17-Sep-14	12090.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
ODGERS INTERIM	1508302	26-Sep-14	20925.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
ODGERS INTERIM	1506641	22-Sep-14	16680.00	TRANSFORMATION & RESOURCES	F1110	Hired or Contracted services
ONSDIE NORTH WEST LIMITED	1503139	08-Sep-14	33000.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees
OPEN DOOR CAFE	1502946	05-Sep-14	1296.47	CHILDREN & YOUNG PEOPLE	E7430	Hired or Contracted services
OPTIONS FOR SUPPORTED LIVING	1503809	09-Sep-14	13738.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OPTIONS FOR SUPPORTED LIVING	1503809	09-Sep-14	35169.92	ADULT SOCIAL SERVICES	S4210	Care Provision
OXTON MANOR	1503811	09-Sep-14	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1503811	09-Sep-14	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P&D SPECIALIST SERVICES LIMITED	1508568	29-Sep-14	5420.39	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
PAINTAWAY LIMITED	1507192	24-Sep-14	5619.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
PAMELA SULLIVAN	1508306	26-Sep-14	600.00	TECHNICAL SERVICES	L2430	Training Expenses
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1504535	11-Sep-14	1047.20	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes
PC WORLD BUSINESS	1506027	17-Sep-14	993.06	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PEBBLES CARE LIMITED	1502119	01-Sep-14	11071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PEBBLES CARE LIMITED	1508308	26-Sep-14	10714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PEBBLES CARE LIMITED	1508308	26-Sep-14	-5714.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENINSULAR HEATING	1503144	08-Sep-14	2890.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PENKETT LODGE	1503835	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1503835	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1503835	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1503835	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1503835	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1503835	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1503836	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1503836	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1503836	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1503836	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1503836	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1503836	09-Sep-14	-578.52	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PEOPLE-ASSET MANAGEMENT LIMITED	1508575	29-Sep-14	4040.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1506828	23-Sep-14	9345.60	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1508576	29-Sep-14	576.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1507982	25-Sep-14	1152.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1507199	24-Sep-14	5328.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1507199	24-Sep-14	-843.20	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1508575	29-Sep-14	1123.20	TECHNICAL SERVICES	V1150	Medical Service Provider
PERMANENT FUTURES LIMITED	1502120	01-Sep-14	21806.40	CHILDREN & YOUNG PEOPLE	E5520	Agency Staff
PERRYS SGE LIMITED	1505744	16-Sep-14	3180.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PERRYS SGE LIMITED	1502675	04-Sep-14	1980.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PHONOGRAPHIC PERFORMANCE LTD	1504284	10-Sep-14	19019.52	TECHNICAL SERVICES	L1040	General Supplies and Services
PHS GROUP PLC	1507202	24-Sep-14	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1502122	01-Sep-14	748.54	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PHS GROUP PLC	1506831	23-Sep-14	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
PHS GROUP PLC	1507989	25-Sep-14	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1502676	04-Sep-14	593.86	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
PHS GROUP PLC	1502676	04-Sep-14	8156.63	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
PITNEY BOWES SOFTWARE LTD	1502678	04-Sep-14	3078.75	TRANSFORMATION & RESOURCES	F1260	Subscriptions
PLAS-Y-BRYN	1503849	09-Sep-14	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLYMOL (UK) LIMITED	1502679	04-Sep-14	1488.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17-Sep-14	1374995.00	BALANCE SHEET	00000	CTX- Police Precept
POST OFFICE LIMITED	211625	12-Sep-14	3045.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	-2135.71	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	39993.12	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	-11607.14	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	8887.36	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	-9100.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	1745.83	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	6811.20	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	15718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	16736.09	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1421.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1421.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
POTENTIAL LIMITED T/A POTENS	1503853	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	1643.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503851	09-Sep-14	1492.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503851	09-Sep-14	1492.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503855	09-Sep-14	2012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503855	09-Sep-14	2012.32	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1610.00	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENTIAL LIMITED T/A POTENS	1503853	09-Sep-14	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503853	09-Sep-14	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503856	09-Sep-14	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503857	09-Sep-14	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED T/A POTENS	1503851	09-Sep-14	6095.88	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED T/A POTENS	1503854	09-Sep-14	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POWELL DEMOLITION & BUILDERS	1504291	10-Sep-14	28357.50	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main
POWELL DEMOLITION & BUILDERS	1505191	12-Sep-14	4301.24	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main
POWELL DEMOLITION & BUILDERS	1508311	26-Sep-14	10237.50	CHILDREN & YOUNG PEOPLE	C2683	Contractors - Main
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1502685	04-Sep-14	1590.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1502685	04-Sep-14	1332.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1504550	11-Sep-14	615.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1508312	26-Sep-14	1002.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1508585	29-Sep-14	561.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1505456	15-Sep-14	703.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1508585	29-Sep-14	675.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1508585	29-Sep-14	1258.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1508585	29-Sep-14	561.60	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PROACTIVE PERSONNEL LIMITED	1502458	03-Sep-14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Transport Depot and Admin
PROACTIVE PERSONNEL LIMITED	1504296	10-Sep-14	713.70	CHILDREN & YOUNG PEOPLE	T4020	Transport Depot and Admin
PROACTIVE PERSONNEL LIMITED	1506037	17-Sep-14	1025.12	CHILDREN & YOUNG PEOPLE	T4020	Transport Depot and Admin
PROGRESS NORTH WEST LIMITED	1508586	29-Sep-14	2511.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PULSE FITNESS	1502956	05-Sep-14	1210.11	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
R & J TRAVEL(COACH HIRE)	1506652	22-Sep-14	2040.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
R & J TRAVEL(COACH HIRE)	1506652	22-Sep-14	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
R & J TRAVEL(COACH HIRE)	1508315	26-Sep-14	2550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
R H SERVICES (IRBY) LIMITED	1503864	09-Sep-14	1387.08	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
R H SERVICES (IRBY) LIMITED	1502125	01-Sep-14	2544.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R H SERVICES (IRBY) LIMITED	1505755	16-Sep-14	3462.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
REAL ASSET MANAGEMENT PLC	1508589	29-Sep-14	4584.00	TRANSFORMATION & RESOURCES	F1200	Communications & Computing
RED BANK HOUSE	1503867	09-Sep-14	4264.52	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1503867	09-Sep-14	4264.52	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
REED	1506841	23-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1506841	23-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1502126	01-Sep-14	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1502126	01-Sep-14	606.83	CHILDREN & YOUNG PEOPLE	E9600	Agency Staff
REED	1503869	09-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1503869	09-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1508845	30-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1508845	30-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1502260	02-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1502260	02-Sep-14	602.64	CHILDREN & YOUNG PEOPLE	E9602	Agency Staff
REED	1505199	12-Sep-14	727.13	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
REED	1502959	05-Sep-14	560.80	CHILDREN & YOUNG PEOPLE	E9600	Temporary or Seasonal Staff
REED BUSINESS INFORMATION LTD	1508319	26-Sep-14	3129.84	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	804.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	804.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1503874	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1502463	03-Sep-14	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1502463	03-Sep-14	2803.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1502693	04-Sep-14	3072.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1502463	03-Sep-14	1146.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1506272	18-Sep-14	751.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1506272	18-Sep-14	2047.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHTMOVE GROUP LIMITED	1504554	11-Sep-14	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing
RIGHTMOVE GROUP LIMITED	1508009	25-Sep-14	564.00	REGENERATION, HOUSING & PLANNING	H7060	Advertising, Publicity & Marketing
RIVERSDALE NORTHWEST LTD	1503875	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1503875	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1503875	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1503875	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1503875	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RNIB TATE HOUSE	1503877	09-Sep-14	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROAD RANGE LTD	1506485	19-Sep-14	766.26	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
ROBINS LAKE (BOOKSELLERS) LTD	1503157	08-Sep-14	1534.59	CHILDREN & YOUNG PEOPLE	E5480	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	-1245.71	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	601.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	712.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	728.71	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1503881	09-Sep-14	712.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLLWRIGHT (NORTH WEST) LIMITED	1505766	16-Sep-14	4988.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ROLLWRIGHT (NORTH WEST) LIMITED	1502263	02-Sep-14	540.00	LAW HR ASSET MANAGEMENT	L5340	Repairs, alterations and maintenance
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1503887	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSSITER MEDIA LIMITED	1505212	12-Sep-14	5998.80	CHILDREN & YOUNG PEOPLE	E5960	Hired or Contracted services
ROWAN CARE LIMITED	1502264	02-Sep-14	1122.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROWAN CARE LIMITED	1502264	02-Sep-14	1122.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROYAL MAIL	1503159	08-Sep-14	3081.97	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL	1504307	10-Sep-14	1675.86	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
ROYAL MAIL	1503159	08-Sep-14	2020.30	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1505461	15-Sep-14	525.95	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1502132	01-Sep-14	2855.03	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1505461	15-Sep-14	4983.43	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1506658	22-Sep-14	3982.06	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1508597	29-Sep-14	3347.56	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1508597	29-Sep-14	1313.85	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1502132	01-Sep-14	1000.00	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MAIL GROUP PLC	1508848	30-Sep-14	1591.38	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MENCAP SOCIETY	1503889	09-Sep-14	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1503889	09-Sep-14	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1503889	09-Sep-14	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1503889	09-Sep-14	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1503889	09-Sep-14	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1503889	09-Sep-14	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL SCHOOL FOR BLIND - LIVERPOOL	1508020	25-Sep-14	22882.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
S J SHARPLES T/A TREASURE TROVE PUPPET COMPANY	1506488	19-Sep-14	640.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
SAFEHANDS LIVERPOOL LTD	1502134	01-Sep-14	1285.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1502134	01-Sep-14	1357.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1503161	08-Sep-14	2468.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1503161	08-Sep-14	1371.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1503163	08-Sep-14	9546.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SALLY MORGAN ENTERPRISES	1505462	15-Sep-14	8400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SALLY MORGAN ENTERPRISES	1508853	30-Sep-14	4979.72	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SANDTOFT CARE HOME LTD	1503906	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1503906	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1503906	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1503906	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1503906	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SAPPHIRE	1507231	24-Sep-14	75786.74	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
SCOPE	1503912	09-Sep-14	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1503913	09-Sep-14	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1504565	11-Sep-14	762.13	TECHNICAL SERVICES	L4910	Electricity
SEFTON MBC	1508604	29-Sep-14	1500.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
SENATE (MECH) LTD	1503917	09-Sep-14	4017.71	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
SENATE (MECH) LTD	1506493	19-Sep-14	59363.68	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
SENATE (MECH) LTD	1508859	30-Sep-14	39597.26	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
SERVICE DISCONNECTION SOLUTIONS	1506850	23-Sep-14	3893.34	CHILDREN & YOUNG PEOPLE	C2683	Consultants Fees
SERVICE DISCONNECTION SOLUTIONS	1506850	23-Sep-14	1422.00	REGENERATION, HOUSING & PLANNING	C6952	Consultants Fees

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SHAW & SONS LIMITED	1508607	29-Sep-14	1096.80	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services
SHERIFF TECHNOLOGIES LIMITED	1503166	08-Sep-14	1764.00	CHILDREN & YOUNG PEOPLE	C2932	Equipment
SIEMENS FINANCIAL SERVICES LTD	1508612	29-Sep-14	987.84	TRANSFORMATION & RESOURCES	L2020	Catering
SIEMENS TRAFFIC CONTROLS	1507245	24-Sep-14	776.92	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1507245	24-Sep-14	592.20	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1502137	01-Sep-14	-1512.00	TECHNICAL SERVICES	V2230	Equipment, Furniture & Materials
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1502137	01-Sep-14	1512.00	TECHNICAL SERVICES	V2230	Equipment, Furniture & Materials
SITEIMPROVE LIMITED	1506058	17-Sep-14	3120.00	REGENERATION, HOUSING & PLANNING	B7630	Advertising, Publicity & Marketing
SLCNG	1508071	25-Sep-14	837.60	REGENERATION, HOUSING & PLANNING	B7530	Grants & Subscriptions
SMITH & SONS	1505782	16-Sep-14	130644.98	LAW HR ASSET MANAGEMENT	D2510	Rents - external
SOCIETY OF LONDON THEATRE	1506669	22-Sep-14	874.20	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLACE ENTERPRISES LIMITED	1503928	09-Sep-14	4554.00	TRANSFORMATION & RESOURCES	F4305	IT Management
SOLOCOMMS	1505466	15-Sep-14	2550.00	TRANSFORMATION & RESOURCES	F5200	Fixtures & Fittings
SOLON SECURITY LIMITED	1502270	02-Sep-14	1608.00	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
SOLON SECURITY LIMITED	1502270	02-Sep-14	618.00	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2820	Equipment, Furniture & Materials
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1504311	10-Sep-14	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SPECIALIST COMPUTER CENTRES PLC	1506062	17-Sep-14	7140.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508074	25-Sep-14	45922.80	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508616	29-Sep-14	60330.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1507249	24-Sep-14	3593.03	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508074	25-Sep-14	76825.20	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	900.00	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	22680.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	7560.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	1039.45	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	34860.00	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	31260.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1507249	24-Sep-14	1361.70	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	3775.20	REGENERATION, HOUSING & PLANNING	C3050	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	179544.00	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1508334	26-Sep-14	2961.24	TRANSFORMATION & RESOURCES	C0350	Computer - Hardware
SPECIALIST COMPUTER CENTRES PLC	1506062	17-Sep-14	-1913.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1506062	17-Sep-14	1913.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
SPINAL UNIT ACTION GROUP	1503930	09-Sep-14	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1502473	03-Sep-14	920.14	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1508076	25-Sep-14	3815.00	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider
ST GEORGES NURSING HOME	1503933	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1503933	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1693.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1824.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1503933	09-Sep-14	871.28	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1503933	09-Sep-14	-871.28	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST HELENS BOROUGH COUNCIL	CHAPS	17-Sep-14	1508540.90	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority
ST MARY'S SCHOOL & COLLEGE	1504574	11-Sep-14	19238.67	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
STAGE ACTS ENTERTAINMENT LIMITED	1502977	05-Sep-14	5093.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STANNAH LIFT SERVICES LIMITED	1503936	09-Sep-14	2213.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1506501	19-Sep-14	2078.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1506501	19-Sep-14	4430.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1506501	19-Sep-14	2160.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STEARNS ELECTRIC COMPANY LIMITED	1502274	02-Sep-14	541.20	CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials
STEARNS ELECTRIC COMPANY LIMITED	1502474	03-Sep-14	803.52	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
STOCKPORT PSYCHOLOGY SERVICES	211487	04-Sep-14	936.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
STRONGPARK ESTATES LIMITED	1505471	15-Sep-14	3683.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SURE CARE UK LIMITED	1503946	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	-1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1503946	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1507256	24-Sep-14	5989.20	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1503947	09-Sep-14	821.35	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1503947	09-Sep-14	2250.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1506674	22-Sep-14	952.74	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1506674	22-Sep-14	1560.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1506674	22-Sep-14	514.80	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1506674	22-Sep-14	540.00	LAW HR ASSET MANAGEMENT	D2620	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1506859	23-Sep-14	828.00	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
SYCAMORE LODGE (NORTH WALES) LTD	1503955	09-Sep-14	2006.76	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SYLVAN HOUSE	1503956	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1503956	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1503956	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1503956	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1503956	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1503956	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYMPATHETIC DEVELOPMENTS	1508867	30-Sep-14	2464.93	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
T.L. CARE NORTH WEST LIMITED	1503170	08-Sep-14	917.92	ADULT SOCIAL SERVICES	S4260	Care Provision
TECHNOGYM UK LIMITED	1502480	03-Sep-14	1531.36	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
TECHNOGYM UK LIMITED	1505798	16-Sep-14	526.54	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
THE ACORNS PRIMARY AND NURSERY SCHOOL	1503961	09-Sep-14	6500.00	CHILDREN & YOUNG PEOPLE	E5890	Adj's With Other Lea
THE ADOLESCENT & CHILDREN'S TRUST	1508634	29-Sep-14	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1508634	29-Sep-14	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1508634	29-Sep-14	2901.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1508634	29-Sep-14	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1508634	29-Sep-14	3224.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1508634	29-Sep-14	3162.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADVANCED CHILDCARE GROUP/SACCS	1506073	17-Sep-14	20477.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE BOOKING OFFICE	1508110	25-Sep-14	38400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE CHAPEL HOUSE NURSING HOME	1503962	09-Sep-14	1868.40	ADULT SOCIAL SERVICES	S3510	Care Provision
THE CHAPEL HOUSE NURSING HOME	1503962	09-Sep-14	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1503962	09-Sep-14	1067.66	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CONSORTIUM	1505803	16-Sep-14	1499.99	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
THE CO-OPERATIVE FUNERAL CARE	1505802	16-Sep-14	1932.00	LAW HR ASSET MANAGEMENT	A8800	Legal Service Provider
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	861.43	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1503963	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE GRANGE RESIDENTIAL CARE LTD	1503965	09-Sep-14	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE HESLEY GROUP LIMITED	1505289	12-Sep-14	64451.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1508639	29-Sep-14	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NASH CORPORATE SERVICES LIMITED	1503968	09-Sep-14	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NATIONAL COMPUTER CENTRE	1504327	10-Sep-14	630.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
THE NATIONAL COMPUTER CENTRE	1507277	24-Sep-14	954.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - Secondary
THE NATIONAL FOSTERING AGENCY	1508642	29-Sep-14	1420.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE NURSERY KITCHEN LIMITED	1508876	30-Sep-14	543.55	CHILDREN & YOUNG PEOPLE	E7730	Hired or Contracted services
THE NURSERY KITCHEN LIMITED	1502485	03-Sep-14	955.05	CHILDREN & YOUNG PEOPLE	E1460	Hired or Contracted services
THE PINES	1503971	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1503971	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PLAYGROUND COMPANY LIMITED	1505291	12-Sep-14	3084.12	TECHNICAL SERVICES	L4910	Grounds Maintenance
THE PRIORY PRE-SCHOOL	1504330	10-Sep-14	583.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
THE REGARD PARTNERSHIP LIMITED	1503972	09-Sep-14	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE TRAINING COMPANY / MATTHEW COOKE	1504331	10-Sep-14	609.97	TECHNICAL SERVICES	V1000	Training Expenses
THE TRAINING COMPANY / MATTHEW COOKE	1506080	17-Sep-14	4086.00	CHILDREN & YOUNG PEOPLE	E6600	Training Expenses
THE WOODLANDS RESIDENTIAL HOME LIMITED	1503975	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WOODLANDS RESIDENTIAL HOME LIMITED	1503975	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WOODLANDS RESIDENTIAL HOME LIMITED	1503975	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THERE TODAY COURIERS	1503001	05-Sep-14	3225.60	CHILDREN & YOUNG PEOPLE	E5480	Communications & Computing
THERE TODAY COURIERS	1508350	26-Sep-14	1022.40	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
THERE TODAY COURIERS	1508648	29-Sep-14	2325.36	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider
THEXTON PROPERTIES	1505813	16-Sep-14	3362.26	CHILDREN & YOUNG PEOPLE	E2420	Repairs, alterations and maintenance
THEXTON PROPERTIES	1504334	10-Sep-14	5929.08	BALANCE SHEET	00000	Reserves
THORNTON CONTRACTS LIMITED	1503982	09-Sep-14	96570.11	ADULT SOCIAL SERVICES	C8022	Contractors - Main
THORNTON HALL HOTEL	1508650	29-Sep-14	2830.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
THORNTON HALL HOTEL	1508650	29-Sep-14	618.50	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
THREE CIRCLES FOSTERING LIMITED	1508651	29-Sep-14	3845.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TOPTIX (UK) LIMITED	1502487	03-Sep-14	1800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOTAL INDUSTRIAL SERVICES LIMITED	1506513	19-Sep-14	22800.00	CHILDREN & YOUNG PEOPLE	C7302	Miscellaneous
TRACESMART LIMITED	1503985	09-Sep-14	4200.00	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
TRADEMAN BUILDING SERVICE CONTRACTORS	1504337	10-Sep-14	15644.86	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
TRANSITION NORTH WEST LIMITED	1502148	01-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1502148	01-Sep-14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1502148	01-Sep-14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1502148	01-Sep-14	900.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1502148	01-Sep-14	2348.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1506683	22-Sep-14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1506683	22-Sep-14	2837.45	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1506683	22-Sep-14	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1506683	22-Sep-14	880.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1506683	22-Sep-14	2837.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1506683	22-Sep-14	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRISCAN SYSTEMS LIMITED	1506871	23-Sep-14	4586.40	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
TRISCAN SYSTEMS LIMITED	1506871	23-Sep-14	2862.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
TROWERS & HAMLINS LLP SOLICITORS	1508140	25-Sep-14	15714.22	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1502149	01-Sep-14	4807.64	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
TURNER GROUNDS CARE	1508144	25-Sep-14	3319.97	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1508144	25-Sep-14	2759.26	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1505486	15-Sep-14	1320.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
UK ORACLE USER GROUP	1502150	01-Sep-14	1680.00	TRANSFORMATION & RESOURCES	F4460	Hired or Contracted services
ULTRATEC LTD	1504597	11-Sep-14	582.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
UNITED RESPONSE	1503995	09-Sep-14	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1503995	09-Sep-14	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1503996	09-Sep-14	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1506687	22-Sep-14	11527.20	CHILDREN & YOUNG PEOPLE	C2689	Miscellaneous
UNITED UTILITIES	1506687	22-Sep-14	10278.12	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1504343	10-Sep-14	635.26	TECHNICAL SERVICES	L4910	Water Services



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VODAFONE LIMITED (CORPORATE)	1502153	01-Sep-14	2448.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
VODAFONE LIMITED (CORPORATE)	1502153	01-Sep-14	1386.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	852.10	REGENERATION, HOUSING & PLANNING	H7420	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	518.40	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	924.97	TRANSFORMATION & RESOURCES	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	7162.24	CHILDREN & YOUNG PEOPLE	E6760	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	5921.49	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	679.24	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	1149.78	TECHNICAL SERVICES	L4910	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	2939.91	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1505826	16-Sep-14	2502.36	REGENERATION, HOUSING & PLANNING	B7700	Communications & Computing
VOLKSWAGEN GROUP LEASING	1508357	26-Sep-14	3386.13	TRANSFORMATION & RESOURCES	F1110	Direct Transport Costs
VOYAGE LIMITED	1504009	09-Sep-14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1504009	09-Sep-14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1504009	09-Sep-14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1504009	09-Sep-14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1504009	09-Sep-14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1504009	09-Sep-14	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1504009	09-Sep-14	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1504009	09-Sep-14	-26357.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1504009	09-Sep-14	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1504009	09-Sep-14	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W BRAITHWAITE & SON LIMITED	1505317	12-Sep-14	225219.24	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
W V HOWE LIMITED	1505827	16-Sep-14	533.23	TECHNICAL SERVICES	L3950	Catering
WALLASEY SCHOOL	1503194	08-Sep-14	990.00	CHILDREN & YOUNG PEOPLE	E4910	Rents - external
WALLHILL CARE HOME LIMITED	1504012	09-Sep-14	900.00	ADULT SOCIAL SERVICES	S3510	Care Provision
WALLHILL CARE HOME LIMITED	1504012	09-Sep-14	900.00	ADULT SOCIAL SERVICES	S3510	Care Provision
WARRENCARE LIMITED	1507294	24-Sep-14	83821.44	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WEATHERSTONES HOUSE CARE LTD	1504018	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1504018	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEIGHTMAN & BULLEN	1506699	22-Sep-14	7800.00	CHILDREN & YOUNG PEOPLE	C1609	Consultants Fees
WEIGHTMAN & BULLEN	1506699	22-Sep-14	3600.00	CHILDREN & YOUNG PEOPLE	C1609	Miscellaneous
WEIGHTMANS LLP	1505496	15-Sep-14	6965.51	TRANSFORMATION & RESOURCES	F6000	Legal Service Provider
WEIGHTMANS LLP	1506094	17-Sep-14	19296.00	TRANSFORMATION & RESOURCES	F6000	Legal Service Provider
WEIGHTMANS LLP	1508166	25-Sep-14	1440.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1508166	25-Sep-14	1512.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELSH WATER	1504019	09-Sep-14	638.04	CHILDREN & YOUNG PEOPLE	E9420	Water Services
WESSEX LIFT CO LIMITED	1506700	22-Sep-14	1194.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WESSEX LIFT CO LIMITED	1504023	09-Sep-14	9631.75	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
WEST KIRBY RESIDENTIAL SCHOOL	1506701	22-Sep-14	1316.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1506701	22-Sep-14	4172.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST WALLASEY CAR HIRE LTD	1502308	02-Sep-14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1508680	29-Sep-14	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1504025	09-Sep-14	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1504025	09-Sep-14	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1506879	23-Sep-14	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1507302	24-Sep-14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1507302	24-Sep-14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1507302	24-Sep-14	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1507302	24-Sep-14	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WIRRAL BUILDERS	1503198	08-Sep-14	5673.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1504610	11-Sep-14	2488.32	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses
WESTHAVEN	1504027	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1504027	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1504027	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1504027	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1504027	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1504027	09-Sep-14	1061.38	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1504027	09-Sep-14	846.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WHITE MOSS HORTICULTURE LTD	1503199	08-Sep-14	28400.63	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1507303	24-Sep-14	18883.68	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1508681	29-Sep-14	14160.00	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1508681	29-Sep-14	20532.00	TECHNICAL SERVICES	H3000	Waste Service Provider
WHITE MOSS HORTICULTURE LTD	1504356	10-Sep-14	27381.34	TECHNICAL SERVICES	H3000	Waste Service Provider
WILFRED OWEN STORY	1506880	23-Sep-14	1301.55	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WILLIS BEAR DAY CARE LIMITED	1502310	02-Sep-14	6111.00	CHILDREN & YOUNG PEOPLE	E1170	Early Years Prov 2yr
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1508171	25-Sep-14	3823.99	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1508171	25-Sep-14	1987.44	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
WILSONS FLOORING SPECIALISTS	1504034	09-Sep-14	4617.36	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
WILSONS FLOORING SPECIALISTS	1504034	09-Sep-14	1184.92	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
WILSONS FLOORING SPECIALISTS	1504034	09-Sep-14	3825.38	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
WILSONS FLOORING SPECIALISTS	1504034	09-Sep-14	823.51	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WILSONS FLOORING SPECIALISTS	1504034	09-Sep-14	5040.00	LAW HR ASSET MANAGEMENT	A6000	Equipment, Furniture & Materials
WILSONS FLOORING SPECIALISTS	1504034	09-Sep-14	7530.26	TRANSFORMATION & RESOURCES	F5190	Fixtures & Fittings
WILSONS FLOORING SPECIALISTS	1506703	22-Sep-14	1649.36	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1506321	18-Sep-14	2475.54	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
WINSLOW COURT	1504036	09-Sep-14	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1504036	09-Sep-14	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1502159	01-Sep-14	7670.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1502159	01-Sep-14	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1502159	01-Sep-14	11114.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1502159	01-Sep-14	5388.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1503034	05-Sep-14	6169.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1503034	05-Sep-14	5673.96	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	6001.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	6001.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2488.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	7102.88	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	11820.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2456.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	8489.24	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	573.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	4685.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	982.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	7030.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	3258.64	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1234.40	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	11667.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	3619.16	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	12339.60	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	917.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	10545.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	14150.08	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	5192.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	5192.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	6001.80	ADULT SOCIAL SERVICES	S4280	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2990.44	ADULT SOCIAL SERVICES	S4120	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	8394.96	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	6328.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1282.04	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1704.52	ADULT SOCIAL SERVICES	S4280	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1416.64	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1133.16	ADULT SOCIAL SERVICES	S4130	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2366.96	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	4406.20	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1278.52	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	3833.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2019.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	630.72	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	3721.24	ADULT SOCIAL SERVICES	S4280	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	728.40	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	7863.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	5113.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	980.24	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	720.00	ADULT SOCIAL SERVICES	S4160	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2800.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1200.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	3120.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	520.00	ADULT SOCIAL SERVICES	S4120	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2640.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1680.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1903.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1102.92	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	949.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1096.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2819.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	554.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1304.04	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1141.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1700.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	3655.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1280.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2800.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	640.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2924.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2950.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1100.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	780.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	4206.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2742.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2757.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2085.88	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2077.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	960.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2072.56	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2205.80	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1266.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	2548.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1121.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	1040.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	3005.48	ADULT SOCIAL SERVICES	S4190	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504040	09-Sep-14	-19694.91	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1504040	09-Sep-14	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1504040	09-Sep-14	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1504040	09-Sep-14	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	8446.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	5065.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504040	09-Sep-14	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	2433.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	6104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504041	09-Sep-14	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1504040	09-Sep-14	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1504040	09-Sep-14	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1505323	12-Sep-14	6600.56	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1506099	17-Sep-14	2046.16	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1506099	17-Sep-14	3440.04	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1506099	17-Sep-14	2046.16	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1504615	11-Sep-14	3440.04	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WIRRAL CHAMBER OF COMMERCE	1502160	01-Sep-14	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1504045	09-Sep-14	-662.96	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL COMMUNITY NHS TRUST	1508689	29-Sep-14	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1506100	17-Sep-14	1935.58	CHILDREN & YOUNG PEOPLE	E5710	Hired or Contracted services
WIRRAL GAS SERVICES	1505840	16-Sep-14	2123.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	668.80	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	589.44	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	540.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	522.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	589.44	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	540.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1506887	23-Sep-14	1277.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT PAYROLL SERVICES	1506888	23-Sep-14	953.18	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL SATELLITE CARS LTD *002	1504624	11-Sep-14	4301.37	TECHNICAL SERVICES	V1270	Consultants Fees
WIRRAL SCHOOLS SERVICES LIMITED	1505843	16-Sep-14	42366.74	CHILDREN & YOUNG PEOPLE	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1505843	16-Sep-14	1011.97	CHILDREN & YOUNG PEOPLE	E4370	Payment To Dfe



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL SCHOOLS SERVICES LIMITED	1505326	12-Sep-14	2386.86	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1505326	12-Sep-14	39520.84	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1505326	12-Sep-14	1118446.30	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1505326	12-Sep-14	70192.21	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1505508	15-Sep-14	2657.41	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1503037	05-Sep-14	2546.76	CHILDREN & YOUNG PEOPLE	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1506104	17-Sep-14	729.25	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1506104	17-Sep-14	2526.02	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1505843	16-Sep-14	1064.93	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL TOOL HIRE	1503205	08-Sep-14	3109.97	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1508691	29-Sep-14	546.73	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1504625	11-Sep-14	2437.59	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1504365	10-Sep-14	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1508898	30-Sep-14	10000.00	CHILDREN & YOUNG PEOPLE	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1506105	17-Sep-14	10000.00	CHILDREN & YOUNG PEOPLE	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1506105	17-Sep-14	10000.00	CHILDREN & YOUNG PEOPLE	E3680	Hired or Contracted services
WIRRELDERLY LTD	1504054	09-Sep-14	25337.80	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1504054	09-Sep-14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1504054	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1504054	09-Sep-14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1504054	09-Sep-14	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1504054	09-Sep-14	610.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	872.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1395.43	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1776.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1608.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1744.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1299.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1504055	09-Sep-14	-807.91	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1504055	09-Sep-14	1203.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODWARD FOODSERVICE LTD	1508694	29-Sep-14	510.25	TECHNICAL SERVICES	L3320	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODWARD FOODSERVICE LTD	1505329	12-Sep-14	592.96	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1505847	16-Sep-14	760.34	CHILDREN & YOUNG PEOPLE	E7310	Catering
WOODWARD FOODSERVICE LTD	1507313	24-Sep-14	724.33	CHILDREN & YOUNG PEOPLE	E7700	Catering
WOODWARD FOODSERVICE LTD	1507313	24-Sep-14	568.22	CHILDREN & YOUNG PEOPLE	E7480	Catering
WOODWARD FOODSERVICE LTD	1507313	24-Sep-14	520.23	CHILDREN & YOUNG PEOPLE	E7560	Catering
WOODWARD FOODSERVICE LTD	1507313	24-Sep-14	526.49	CHILDREN & YOUNG PEOPLE	E8180	Catering
WOODWARD FOODSERVICE LTD	1507313	24-Sep-14	512.63	CHILDREN & YOUNG PEOPLE	E8430	Catering
WOODWARD FOODSERVICE LTD	1506327	18-Sep-14	636.18	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1506327	18-Sep-14	774.38	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1508364	26-Sep-14	1065.11	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1508364	26-Sep-14	661.27	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1507314	24-Sep-14	885.85	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1507314	24-Sep-14	794.16	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1507314	24-Sep-14	696.98	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1507314	24-Sep-14	510.62	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1502511	03-Sep-14	810.72	TECHNICAL SERVICES	L3320	Catering
WORLD ON STAGE LIMITED	1508900	30-Sep-14	7200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WRAY BROTHERS LTD	1506328	18-Sep-14	520.09	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1506107	17-Sep-14	1188.00	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1508180	25-Sep-14	520.09	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
WRIXON CARE SERVICES	1504058	09-Sep-14	715.74	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WRIXON CARE SERVICES	1506709	22-Sep-14	567.54	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WRIXON CARE SERVICES	1502167	01-Sep-14	718.74	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUNG'S CONTRACTING	1506711	22-Sep-14	840.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
YOUNG'S CONTRACTING	1508902	30-Sep-14	2700.00	TECHNICAL SERVICES	L4970	Hired or Contracted services
YOUTH FEDERATION	1506712	22-Sep-14	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Grants to Voluntary Organisations
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1502168	01-Sep-14	2665.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1506534	19-Sep-14	16523.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1506534	19-Sep-14	7462.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1506534	19-Sep-14	2775.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
ZAGOTA CREATIONS LIMITED	1507318	24-Sep-14	594.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials