

Payments equal to or greater than £500 including VAT from 01-April-2013 and 30-April-2013

Supplier Name	Transact	Paid Date	Paid Amount	Department	Cost Cen	Description
1 CALL BUSINESS SOLUTIONS LTD	1392746	24/04/2013	826.32	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1392746	24/04/2013	1766.1	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1392746	24/04/2013	842.4	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1392746	24/04/2013	1440	ADULT SOCIAL SERVICES	S2140	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1392746	24/04/2013	11498.16	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1392746	24/04/2013	3270.54	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1388295	04/04/2013	1890	LAW HR ASSET MANAGEMENT	D2620	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1389551	11/04/2013	672	TECHNICAL SERVICES	L4910	Waste Service Provider
3ES (ENGAGEMENT, EMPOWERMENT, ENRICHMENT)	1392985	25/04/2013	3432	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
51 WELLINGTON ROAD RES HOME	1392303	23/04/2013	1580	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1392303	23/04/2013	1580	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1392303	23/04/2013	1580	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1392303	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1392303	23/04/2013	1580	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1392303	23/04/2013	1580	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1392303	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1387644	02/04/2013	5532.74	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A 1 A TRAVEL	1391439	19/04/2013	5550.15	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A 1 A TRAVEL	1388842	09/04/2013	5721.8	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A 1 A TRAVEL	1390276	12/04/2013	5721.8	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A C COUNSELLING LIMITED	1392304	23/04/2013	-1167.14	ADULT SOCIAL SERVICES	S4180	Customer and Client - Community Care
A C COUNSELLING LIMITED	1392304	23/04/2013	15971.43	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1392304	23/04/2013	2600	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1392304	23/04/2013	1300	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1392304	23/04/2013	1300	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1392304	23/04/2013	1390	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1392304	23/04/2013	1390	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1392304	23/04/2013	1300	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1392304	23/04/2013	1300	ADULT SOCIAL SERVICES	S4340	Care Provision
A E PROBBING	1392305	23/04/2013	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A P CONTRACT HIRE LIMITED	1388297	04/04/2013	1937.08	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A P CONTRACT HIRE LIMITED	1387646	02/04/2013	637.44	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
A P CONTRACT HIRE LIMITED	1388667	08/04/2013	993.36	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
A P CONTRACT HIRE LIMITED	1389556	11/04/2013	1925.27	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1391622	22/04/2013	1946.02	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1390485	15/04/2013	1204.8	CHILDREN & YOUNG PEOPLE	E5900	Care Provision
A P CONTRACT HIRE LIMITED	1387646	02/04/2013	1188.6	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1388667	08/04/2013	1130.4	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1390485	15/04/2013	1362.6	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1391622	22/04/2013	1026.24	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1394082	30/04/2013	1009.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A SMOOTH MOVE	1388104	03/04/2013	760.86	ADULT SOCIAL SERVICES	S4100	Hired or Contracted services
A2B TRAVEL (UK) LIMITED	1387647	02/04/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1388478	05/04/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1390277	12/04/2013	4328.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1391441	19/04/2013	4198.6	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
AARON CARE GROUP LTD	1392306	23/04/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1392306	23/04/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABACUS CONSULT LTD	1388668	08/04/2013	6300	CHILDREN & YOUNG PEOPLE	C2844	Consultants Fees
ABBAY LAWNS LTD	1392307	23/04/2013	684	ADULT SOCIAL SERVICES	S3800	Care Provision



Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
ACTION ON HEARING LOSS	1394084	30/04/2013	5266.63		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	-5869.8		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	8928.93		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	-1692.61		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	2282.7		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	8897.87		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1354.29		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	611.86		ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	2593.27		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1392313	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ADEPT CLEANING SERVICES	1392991	25/04/2013	3117.31		TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1392991	25/04/2013	2394		TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1392991	25/04/2013	882		TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADOPTION MATTERS	1388299	04/04/2013	750		CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
ADOPTION MATTERS	1388299	04/04/2013	750		CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
ADVENTURE ACTIVITIES LICENSING AUTHORITY (TQS	1392315	23/04/2013	715		TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
ADVOCACY IN WIRRAL	1388845	09/04/2013	4840.5		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AE DIRECT MAIL LTD	1391253	18/04/2013	2069.81		FINANCE	F3000	Printing, Stationery & General Office Expenses
AE DIRECT MAIL LTD	1392993	25/04/2013	547.82		FINANCE	F3000	Printing, Stationery & General Office Expenses
AECOM LIMITED	1390282	12/04/2013	3653.1		TECHNICAL SERVICES	C3518	Consultants Fees
AFON GOCH CHILDREN'S HOMES LIMITED	1389179	10/04/2013	11314.16		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1389179	10/04/2013	14399.84		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1389179	10/04/2013	15942.68		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1387653	02/04/2013	902.86		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1387653	02/04/2013	4015		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1392317	23/04/2013	1340.57		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1393883	29/04/2013	1731.48		ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1387654	02/04/2013	7500		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AGE UK WIRRAL	1388846	09/04/2013	3750		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AGE UK WIRRAL	1388846	09/04/2013	54077.5		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AGE UK WIRRAL	1388846	09/04/2013	1250		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AINSLEY GOMMON ARCHITECTS	1388482	05/04/2013	1619.44		REGENERATION, HOUSING & PLANNING	C6847	Contractors - Main
AINSLEY GOMMON ARCHITECTS	1390702	16/04/2013	2531.83		CHILDREN & YOUNG PEOPLE	C1973	Consultants Fees
AINSLEY GOMMON ARCHITECTS	1391254	18/04/2013	1269.99		LAW HR ASSET MANAGEMENT	C7206	Consultants Fees
AL'S COACHES LIMITED	1387655	02/04/2013	550		CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
AL'S COACHES LIMITED	1388671	08/04/2013	3680		EDUCATION - SCHOOLS	E4100	Public Transport
AL'S COACHES LIMITED	1391255	18/04/2013	1720		EDUCATION - SCHOOLS	E4100	Public Transport
ALEXANDRA NURSING HOME	1392319	23/04/2013	1006.84		ADULT SOCIAL SERVICES	S3600	Care Provision
ALEXANDRA NURSING HOME	1392319	23/04/2013	1453.41		ADULT SOCIAL SERVICES	S3600	Care Provision

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ALICE WRIGLEY	1390493	15/04/2013	1650		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALINE MOBILITY	1387658	02/04/2013	1985		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1388484	05/04/2013	3685		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1388484	05/04/2013	5389		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1388484	05/04/2013	4449		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1392755	24/04/2013	1850		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1388848	09/04/2013	1382.4		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1389181	10/04/2013	10166.94		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALLEYCATS WIRRAL LIMITED	1388485	05/04/2013	630.66		CHILDREN & YOUNG PEOPLE	E9650	Catering
ALLEYCATS WIRRAL LIMITED	1389182	10/04/2013	567.79		CHILDREN & YOUNG PEOPLE	E9650	Catering
ALPHABET (UK) FLEET MANAGEMENT	202365	15/04/2013	2971.75		FINANCE	F1110	Direct Transport Costs
ALTERNATIVE FUTURES	1392321	23/04/2013	2139.62		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1392321	23/04/2013	2139.62		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1392321	23/04/2013	2111.52		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1392321	23/04/2013	2111.52		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1392321	23/04/2013	2111.52		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1392321	23/04/2013	2111.52		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	3016.84		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	3016.84		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	11067.29		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	-11067.29		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	3098.84		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	77471		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	-77471		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	11067.29		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	-11067.29		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	3098.84		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	3016.84		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	75421		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	-75421		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	10774.43		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	-10774.43		ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1392323	23/04/2013	3016.84		ADULT SOCIAL SERVICES	S4230	Care Provision
AMANDE CONCERTS LTD	1391257	18/04/2013	4909.49		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
AMENITY HORTICULTURAL SERVICES LIMITED	1392326	23/04/2013	588		CHILDREN & YOUNG PEOPLE	C1976	Leasowe Adventure Playground
AMENITY HORTICULTURAL SERVICES LIMITED	1392326	23/04/2013	588		CHILDREN & YOUNG PEOPLE	C1976	Leasowe Adventure Playground
AMENITY HORTICULTURAL SERVICES LIMITED	1392326	23/04/2013	588		CHILDREN & YOUNG PEOPLE	C1976	Leasowe Adventure Playground
AMENITY HORTICULTURAL SERVICES LIMITED	1392326	23/04/2013	588		CHILDREN & YOUNG PEOPLE	C1976	Leasowe Adventure Playground
AMENITY HORTICULTURAL SERVICES LIMITED	1392326	23/04/2013	588		CHILDREN & YOUNG PEOPLE	C1976	Leasowe Adventure Playground
AMENITY TREE CARE LTD	1392758	24/04/2013	2310		TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1390495	15/04/2013	2805		TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1392758	24/04/2013	2775		TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1390982	17/04/2013	1071		TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1389582	11/04/2013	9742.26		TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1388676	08/04/2013	1080		TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
ANCHOR TRUST	1392327	23/04/2013	2934.29		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1241.43		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1392327	23/04/2013	507.86		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1467.14		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	959.29		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	564.29		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	-677.14		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1392327	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST - THOMAS HENSHAW COURT	1392328	23/04/2013	1556		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1627.24		ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	733.57		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1707.24		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	733.57		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	677.14		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	902.86		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	733.57		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	-677.14		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1749.29		ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1392329	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW HAGGIS	1387663	02/04/2013	10344		CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
ANDREW HAGGIS	1391449	19/04/2013	864		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider

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ANDREW HAGGIS	1391449	19/04/2013	720		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANN ARBOR PUBLISHERS LIMITED	1387664	02/04/2013	552		CHILDREN & YOUNG PEOPLE	E6020	Equipment, Furniture & Materials
APEX DIGITAL GRAPHICS LTD	1389191	10/04/2013	510.14		FINANCE	F3000	Printing, Stationery & General Office Expenses
APOLLO CARE (WIRRAL) LIMITED	1394090	30/04/2013	1645.52		ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1344.3		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1344.3		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1641.82		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1641.82		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1240.98		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1240.98		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1114.08		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1114.08		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1369		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1369		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1226.97		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1226.97		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1226.97		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	1226.97		ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1392332	23/04/2013	2688.6		ADULT SOCIAL SERVICES	S4210	Care Provision
APPLE TRAINING ACADEMY	1393041	25/04/2013	995		CHILDREN & YOUNG PEOPLE	E3031	Training Expenses
APPLIED SCIENCE ACTIVITIES(ASA)	1387668	02/04/2013	537.5		EDUCATION - SCHOOLS	E4100	Services
APPLIED SCIENCE ACTIVITIES(ASA)	1388487	05/04/2013	732.2		EDUCATION - SCHOOLS	E4100	Services
APPLIED SCIENCE ACTIVITIES(ASA)	1390286	12/04/2013	700		EDUCATION - SCHOOLS	E4100	Services
ARK COMMUNITY TRANSPORT	1390287	12/04/2013	3384		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1391451	19/04/2013	3282.48		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1393043	25/04/2013	2707.2		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1393891	29/04/2013	18068.41		TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1391260	18/04/2013	3729.6		FINANCE	F1110	Direct Transport Costs
ARNOLD CLARK	1390288	12/04/2013	3024		BALANCE SHEET	00000	CL - Leasing Charge
ARTHUR GRALEY	1391261	18/04/2013	1600		CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ARTIFAX SOFTWARE LIMITED	1391262	18/04/2013	1995.6		TECHNICAL SERVICES	L3950	Communications & Computing
ASA AWARDS	1388679	08/04/2013	587.28		TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
ASBESTOS CONTROL & TREATMENT LIMITED	1393044	25/04/2013	585.6		LAW HR ASSET MANAGEMENT	L4370	Equipment, Furniture & Materials
ASBESTOS CONTROL & TREATMENT LIMITED	1393044	25/04/2013	2118		EDUCATION - SCHOOLS	E2400	Repairs, alterations and maintenance
ASBESTOS CONTROL & TREATMENT LIMITED	1393044	25/04/2013	908.4		REGENERATION, HOUSING & PLANNING	C6841	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1393044	25/04/2013	1938		CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
ASGARD SECURE STEEL STORAGE	1388680	08/04/2013	3754.56		TECHNICAL SERVICES	C3768	Miscellaneous
ASHDOWN SUPPLIES	1392765	24/04/2013	552.96		TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
ASPIRATIONS CARE	1388307	04/04/2013	2775.64		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1388307	04/04/2013	6344.32		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1388307	04/04/2013	5699.04		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1388307	04/04/2013	6344.32		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1389193	10/04/2013	524.4		CHILDREN & YOUNG PEOPLE	E6534	Care Provision
AST CONNECTIONS LIMITED	1389610	11/04/2013	840		TECHNICAL SERVICES	V1000	Communications & Computing
ATKINS LTD	1388308	04/04/2013	5268.9		LAW HR ASSET MANAGEMENT	D2000	Hired or Contracted services
ATKINS LTD	1390290	12/04/2013	30300		TECHNICAL SERVICES	V1900	Consultants
ATLAS FIRE & SECURITY LIMITED	1391666	22/04/2013	8427.6		TECHNICAL SERVICES	L3320	Cash Collection Fees
ATLAS FIRE & SECURITY LIMITED	1389611	11/04/2013	7689.6		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ATLAS FIRE & SECURITY LIMITED	1388309	04/04/2013	702		LAW HR ASSET MANAGEMENT	D3544	Repairs and Maintenance - Alarms
ATLAS FIRE & SECURITY LIMITED	1388489	05/04/2013	1795.2		FINANCE	F5180	Repairs, alterations and maintenance
AUDIT COMMISSION	1387677	02/04/2013	30013.2		FINANCE	F6000	External Audit - Stamp Duty

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AUDIT COMMISSION	1387677	02/04/2013	-38040		LAW HR ASSET MANAGEMENT	A9210	External Audit
AUDIT COMMISSION	1387677	02/04/2013	35640		LAW HR ASSET MANAGEMENT	A9210	External Audit
AUDREY WILLIAMSON	1387680	02/04/2013	914.8		LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions
AUTISM INITIATIVES	1392341	23/04/2013	2396.14		ADULT SOCIAL SERVICES	S4210	Care Provision
AUTISM INITIATIVES	1392341	23/04/2013	2396.14		ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1394094	30/04/2013	521.09		TECHNICAL SERVICES	L3240	Catering
AUTOBAR VENDING SERVICES LIMITED	1393047	25/04/2013	627.17		FINANCE	F1090	Training
AVALON	1392343	23/04/2013	2365.42		ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1392343	23/04/2013	2365.42		ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1392343	23/04/2013	2365.42		ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1392343	23/04/2013	2365.42		ADULT SOCIAL SERVICES	S4270	Care Provision
BACKCARE SOLUTIONS LTD	1390292	12/04/2013	1045.2		REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LTD	1388492	05/04/2013	635.32		ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
BADENOCH & CLARK	1390992	17/04/2013	4170		FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1388122	03/04/2013	4170		FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1390992	17/04/2013	1668		FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1390992	17/04/2013	4170		FINANCE	F1100	Agency Staff
BAGNALL & MORRIS WASTE SERVICES LTD	1392770	24/04/2013	1153.62		LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BANNER BUSINESS SERVICES LTD	1388494	05/04/2013	622.06		LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1392350	23/04/2013	690.89		FINANCE	F4411	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1391456	19/04/2013	711.55		FINANCE	L2020	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1391267	18/04/2013	770.4		LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1387686	02/04/2013	527.04		CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1390507	15/04/2013	1027.2		LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1393719	26/04/2013	1423.8		ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1393719	26/04/2013	1423.8		ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1388858	09/04/2013	1908		CHILDREN & YOUNG PEOPLE	E9580	Training Expenses
BARNARDO'S	1388313	04/04/2013	9422		CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1388313	04/04/2013	22624		CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1393893	29/04/2013	16880.02		CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations
BARNARDO'S	1392771	24/04/2013	22624		CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDO'S	1389619	11/04/2013	1908		CHILDREN & YOUNG PEOPLE	E9580	Training Expenses
BARNARDOS SERVICES LTD	1391268	18/04/2013	2873.39		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1391268	18/04/2013	3078.3		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1391676	22/04/2013	3263.2		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1391676	22/04/2013	3889.26		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1391676	22/04/2013	3631.43		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNOMEAD INTERNATIONAL LIMITED	1393057	25/04/2013	588		CHILDREN & YOUNG PEOPLE	E6760	Care Provision
BASEMAP LIMITED	1392351	23/04/2013	660		TECHNICAL SERVICES	C3770	Miscellaneous
BAYDALE CONTROL SYSTEMS LTD	1390295	12/04/2013	673.2		TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BEECHLEY CARE HOME	1392353	23/04/2013	1621.52		ADULT SOCIAL SERVICES	S3800	Care Provision
BEECHWOOD COMMUNITY TRUST	1387691	02/04/2013	500		CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
BELL CONTRACTS LIMITED	1387692	02/04/2013	4717		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1388497	05/04/2013	1185.6		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1590.83		ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1529.64		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	-795.41		ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision

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BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1468.46		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1392355	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	550.67		ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1392355	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1128.57		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1015.71		ADULT SOCIAL SERVICES	S3800	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	6320		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1128.57		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	611.86		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	564.29		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1015.71		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1392356	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	550.67		ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1392356	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
BIBLIOTHECA LIMITED	1392773	24/04/2013	4194		FINANCE	L2020	Equipment, Furniture & Materials
BIBLIOTHECA LIMITED	1392773	24/04/2013	1790.88		FINANCE	F5200	Fixtures & Fittings
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	3277.01		TECHNICAL SERVICES	L4910	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	1171568.24		TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	16766.8		TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	8244.35		TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	2281.75		TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	17645.58		TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	9108.88		TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	11482.34		TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1392774	24/04/2013	1365.96		TECHNICAL SERVICES	H2940	Waste Service Provider
BIRCHALL FOODSERVICE	1388126	03/04/2013	710.84		CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRKENHEAD SCHOOL	1389631	11/04/2013	3825		EDUCATION - SCHOOLS	E5870	Training Expenses
BIRKENHEAD SCHOOL	1389631	11/04/2013	3330		EDUCATION - SCHOOLS	E5870	Training Expenses
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1392361	23/04/2013	768.34		ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1392361	23/04/2013	768.34		ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1387699	02/04/2013	996.97		ADULT SOCIAL SERVICES	S5230	Catering
BLAKEMORE FOOD SERVICE LTD	1391461	19/04/2013	607.18		ADULT SOCIAL SERVICES	S5210	Catering

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BLAKEMORE FOOD SERVICE LTD	1394104	30/04/2013	571.71	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	1392363	23/04/2013	647.95	ADULT SOCIAL SERVICES	S5230	Catering
BOLD COMMUNICATIONS LTD	1390514	15/04/2013	4101.6	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	6801.51	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1162.53	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	978.3	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1490.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1700	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1335.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	2872.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1700	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1241.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1393722	26/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
BRADFORD COUNCIL	1394105	30/04/2013	798	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
BRADFORD COUNCIL	1394105	30/04/2013	684	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
BRADFORD COUNCIL	1389638	11/04/2013	5634	EDUCATION - SCHOOLS	E5890	Services
BRANCH & LEE	1388872	09/04/2013	17160	FINANCE	F6000	Other Third Party Payments
BRENNTAG UK LIMITED	1391273	18/04/2013	1005.72	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRIDGEND COUNTY BOROUGH COUNCIL	1389213	10/04/2013	9606.33	EDUCATION - SCHOOLS	E5890	Services

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BRIDGEND COUNTY BOROUGH COUNCIL	1389213	10/04/2013	9606.33	EDUCATION - SCHOOLS	E5890	Services
BRIMARK SIGNS LIMITED	1388501	05/04/2013	1897.2	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BRITISH GAS BUSINESS	1392778	24/04/2013	1740.62	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	9132.12	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1335.32	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1750.94	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1495.86	ADULT SOCIAL SERVICES	S5850	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1784.46	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1623.85	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	628.26	LAW HR ASSET MANAGEMENT	D3310	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1004.29	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	868.32	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	808.76	LAW HR ASSET MANAGEMENT	L5120	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	634.77	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	-844.84	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	-696.02	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	3996.71	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1550.68	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	708.01	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	821.51	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	902.8	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	817.56	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	558.08	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	589.79	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1173.56	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1093.12	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	872.63	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1743.05	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	592.66	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	567.44	ADULT SOCIAL SERVICES	S5010	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1936.85	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	869.38	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	-958.06	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	770.3	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	830.72	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	654.92	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	856.9	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	872.34	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	749.92	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	3296.66	TECHNICAL SERVICES	L2440	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	839.14	TECHNICAL SERVICES	L2440	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	520.74	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1279.56	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	527.72	LAW HR ASSET MANAGEMENT	H2220	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	3069.89	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1680.62	CHILDREN & YOUNG PEOPLE	T4010	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	585.16	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	673.57	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	637.36	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	911.98	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	520.79	LAW HR ASSET MANAGEMENT	L3720	Electricity

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BRITISH GAS BUSINESS	1392778	24/04/2013	1757.83	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	40457.84	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	598.58	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1056.5	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1144.54	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1887.76	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1392778	24/04/2013	-536.5	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1392778	24/04/2013	1032.54	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1391463	19/04/2013	1910.49	LAW HR ASSET MANAGEMENT	D2640	Gas
BRITISH GAS BUSINESS	1388322	04/04/2013	936.36	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH GYMNASTICS	1393726	26/04/2013	998	TECHNICAL SERVICES	L5835	Training Expenses
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	1656	TECHNICAL SERVICES	L4820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	716.4	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	836.4	CHILDREN & YOUNG PEOPLE	E7190	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	646.8	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	1313.14	ADULT SOCIAL SERVICES	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	544.52	CHILDREN & YOUNG PEOPLE	E1460	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	861.51	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	526.5	TECHNICAL SERVICES	L5430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	500.1	EDUCATION - SCHOOLS	E4100	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	1669.86	LAW HR ASSET MANAGEMENT	D2180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	1743.04	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	1767.78	FINANCE	P1730	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	559.81	TECHNICAL SERVICES	L4360	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388876	09/04/2013	927.8	FINANCE	P1680	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1390306	12/04/2013	8326.75	FINANCE	C0320	Computer - Hardware
BRITISH TELECOMMUNICATIONS PLC	1388130	03/04/2013	1437	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	1388323	04/04/2013	1919.64	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388131	03/04/2013	797.46	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388131	03/04/2013	1050.42	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1393896	29/04/2013	985.52	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1388877	09/04/2013	1293.6	TECHNICAL SERVICES	L3180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1392780	24/04/2013	3190.8	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	1390726	16/04/2013	6036.78	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1390725	16/04/2013	70438.97	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BROOKFIELD NURSING AGENCY	1393898	29/04/2013	12501.04	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1392374	23/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1392374	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1392374	23/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1392374	23/04/2013	1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1392374	23/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1392374	23/04/2013	2229.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1392374	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1392374	23/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1392374	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1392374	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1392374	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
BROTHERS OF CHARITY SERVICES	1392375	23/04/2013	2288.7	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1392375	23/04/2013	2288.7	ADULT SOCIAL SERVICES	S4270	Care Provision
BSI MANAGEMENT SYSTEMS	1394109	30/04/2013	722.4	REGENERATION, HOUSING & PLANNING	B7020	Grants & Subscriptions
BT GLOBAL SERVICES	1387707	02/04/2013	27690.7	FINANCE	F4430	Communications & Computing

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BT GLOBAL SERVICES	1392783	24/04/2013	27690.7		FINANCE	F4430	Communications & Computing
BUPA CARE HOMES	1392379	23/04/2013	1459.69		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1392379	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1392379	23/04/2013	714.31		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1392379	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
BUPA CARE HOMES	1392379	23/04/2013	-1134.02		BALANCE SHEET	00000	Continuing Health Recovery from PCT
BUPA CARE HOMES	1392379	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1392379	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1392379	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1392378	23/04/2013	2652		ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1392377	23/04/2013	1816		ADULT SOCIAL SERVICES	S3600	Care Provision
BUPA CARE HOMES	1392378	23/04/2013	1928.4		ADULT SOCIAL SERVICES	S3800	Care Provision
CALBARRIE LIMITED	1393080	25/04/2013	1217.16		TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
CALBARRIE LIMITED	1391701	22/04/2013	504		TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
CALDY CONSTRUCTION CO	1387710	02/04/2013	7096		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1387710	02/04/2013	2680		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1390521	15/04/2013	4738		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1390729	16/04/2013	810		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	1392380	23/04/2013	4212		REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
CANDA COPYING LTD	1393899	29/04/2013	508.28		FINANCE	F6000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1387711	02/04/2013	630.95		CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1387711	02/04/2013	627.42		CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1387711	02/04/2013	521.72		CHILDREN & YOUNG PEOPLE	E9600	Equipment, Furniture & Materials
CANDA COPYING LTD	1393899	29/04/2013	631.18		CHILDREN & YOUNG PEOPLE	E6841	Equipment, Furniture & Materials
CANDA COPYING LTD	1393899	29/04/2013	693.06		CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1393899	29/04/2013	630.42		LAW HR ASSET MANAGEMENT	D2020	Equipment, Furniture & Materials
CANDA COPYING LTD	1393899	29/04/2013	857.42		ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
CANDA COPYING LTD	1387711	02/04/2013	509.94		ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
CANDA COPYING LTD	1387711	02/04/2013	512.93		ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
CANDA COPYING LTD	1388325	04/04/2013	1192.71		LAW HR ASSET MANAGEMENT	P1000	Equipment, Furniture & Materials
CANDA COPYING LTD	1393899	29/04/2013	799.2		TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1387711	02/04/2013	532.46		LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1393899	29/04/2013	2211.78		LAW HR ASSET MANAGEMENT	H2260	Printing, Stationery & General Office Expenses
CAPAX GLOBAL LIMITED	1390309	12/04/2013	12005.09		FINANCE	F4430	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	21600		FINANCE	F4301	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	-11630.84		FINANCE	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	-3060.9		FINANCE	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1394110	30/04/2013	20830.8		FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	3600		FINANCE	F5200	Fixtures & Fittings
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	5922.29		FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	57179.14		FINANCE	F5110	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1388886	09/04/2013	82449.6		FINANCE	L2300	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	163509.85		FINANCE	F4301	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1392789	24/04/2013	39600		FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1390310	12/04/2013	106579.89		CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	780		FINANCE	F5110	Training Expenses
CAPITA BUSINESS SERVICES LTD	1388326	04/04/2013	1080		FINANCE	F6000	Services
CAPITA BUSINESS SERVICES LTD	1388691	08/04/2013	21945.78		FINANCE	F1320	Communications & Computing
CAPITA HEALTH AND WELLBEING LIMITED	1390522	15/04/2013	520		FINANCE	F4460	Medical Service Provider
CAPITA HEALTH AND WELLBEING LIMITED	1390523	15/04/2013	980		CHILDREN & YOUNG PEOPLE	E1000	Medical Service Provider
CAPITA HEALTH AND WELLBEING LIMITED	1390523	15/04/2013	520		CHILDREN & YOUNG PEOPLE	E1000	Legal Service Provider

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CAPITA HEALTH AND WELLBEING LIMITED	1390522	15/04/2013	527		TECHNICAL SERVICES	V1010	Medical Service Provider
CARE ASSIST CHILDREN'S SERVICES LTD	1387714	02/04/2013	14122		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1393901	29/04/2013	5440		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1393901	29/04/2013	9210		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1393901	29/04/2013	9600		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	1390524	15/04/2013	7710.25		ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1392383	23/04/2013	1176.68		ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1392383	23/04/2013	1176.68		ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1392384	23/04/2013	1102.24		ADULT SOCIAL SERVICES	S4210	Care Provision
CARE LIMITED	1392384	23/04/2013	1102.24		ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1387715	02/04/2013	11999.9		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1387715	02/04/2013	11999.9		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1393902	29/04/2013	13285.61		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1393902	29/04/2013	13285.61		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARLTON FUELS LTD	1388506	05/04/2013	4111.8		CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1390731	16/04/2013	4248.72		CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1391704	22/04/2013	3944.4		CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1387716	02/04/2013	2112.98		TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1387716	02/04/2013	1464.33		TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1388506	05/04/2013	5823.72		LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1389223	10/04/2013	2062.8		TECHNICAL SERVICES	L4950	Fuel Oil
CARLTON FUELS LTD	1388327	04/04/2013	3095.14		TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1392791	24/04/2013	2688.22		TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1388506	05/04/2013	1311.51		TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1391704	22/04/2013	2716.56		TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1388692	08/04/2013	2884.14		LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1393729	26/04/2013	2397.6		LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1394112	30/04/2013	4811.04		LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1391008	17/04/2013	2023.2		CHILDREN & YOUNG PEOPLE	T4050	Petrol and Oil
CARLTON FUELS LTD	1393088	25/04/2013	3155.52		CHILDREN & YOUNG PEOPLE	T4050	Petrol and Oil
CARLTON FUELS LTD	1391280	18/04/2013	28822.7		CHILDREN & YOUNG PEOPLE	T4050	Petrol and Oil
CARLTON FUELS LTD	1392791	24/04/2013	4012.72		CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	1389223	10/04/2013	2766.96		TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1388138	03/04/2013	1218.82		TECHNICAL SERVICES	L4360	Fuel Oil
CARLTON FUELS LTD	1389656	11/04/2013	4800.24		LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARLTON FUELS LTD	1392386	23/04/2013	3884.4		LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARR STONWORK	1388328	04/04/2013	820		TECHNICAL SERVICES	L4220	Grounds Maintenance
CARRINGTONS CATERING LTD	1391282	18/04/2013	502.68		TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1388693	08/04/2013	923.4		TECHNICAL SERVICES	L3950	Catering
CATCH 22 CHARITY LIMITED	1388697	08/04/2013	10004.4		CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1389226	10/04/2013	79390.4		CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1392794	24/04/2013	39694.8		CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1393102	25/04/2013	10004.4		CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHEDRAL LEASING LTD	1393904	29/04/2013	1107.61		LAW HR ASSET MANAGEMENT	D3535	Equipment, Furniture & Materials
CAUSEWAY TECHNOLOGIES LTD	1388699	08/04/2013	1358.81		TECHNICAL SERVICES	V1900	Communications & Computing
CBS OUTDOOR LIMITED	1387721	02/04/2013	1220.4		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACH	1389680	11/04/2013	24666		EDUCATION - SCHOOLS	E5870	Training Expenses
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1013.28		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	508.21		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	598.4		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	598.4		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	5319.72		ADULT SOCIAL SERVICES	S3800	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1304.4		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1393731	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
CHAIGELEY EDUCATIONAL FOUNDATION	1390314	12/04/2013	562.5		EDUCATION - SCHOOLS	E5870	Training Expenses
CHARANGA LIMITED	1391718	22/04/2013	2340		CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1390528	15/04/2013	576		LAW HR ASSET MANAGEMENT	H2260	Equipment, Furniture & Materials
CHESCOMBE TRUST LTD	1392390	23/04/2013	3984.58		ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1392390	23/04/2013	3984.58		ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1392390	23/04/2013	1800.24		ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1392390	23/04/2013	1800.24		ADULT SOCIAL SERVICES	S4210	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION	1392392	23/04/2013	800		CHILDREN & YOUNG PEOPLE	E9580	Training Expenses
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1388507	05/04/2013	3729.42		ADULT SOCIAL SERVICES	S4200	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1388507	05/04/2013	2322.78		ADULT SOCIAL SERVICES	S4150	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1388507	05/04/2013	3467.3		ADULT SOCIAL SERVICES	S4150	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1388507	05/04/2013	1907.47		ADULT SOCIAL SERVICES	S2200	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1390529	15/04/2013	13109.5		CHILDREN & YOUNG PEOPLE	E7042	Agency Staff
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1390315	12/04/2013	23437		CHILDREN & YOUNG PEOPLE	E9660	General Supplies and Services
CHESHIRE & WIRRAL PARTNERSHIP TRUST	1388507	05/04/2013	3729.42		ADULT SOCIAL SERVICES	S4120	Hired or Contracted services
CHESHIRE RES HOMES TRUST	1393733	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1393733	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1393733	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	1393116	25/04/2013	10920		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
CHESHIRE WEST & CHESTER COUNCIL	1387727	02/04/2013	3144.96		EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL	1392800	24/04/2013	12120		CHILDREN & YOUNG PEOPLE	E9608	Payments to Other Local Authorities
CHESHIRE WEST & CHESTER COUNCIL	1389688	11/04/2013	89452.31		CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services
CHESHIRE WEST & CHESTER COUNCIL	1389233	10/04/2013	3100		ADULT SOCIAL SERVICES	S2100	Contributions
CHESHIRE WEST & CHESTER COUNCIL	1390735	16/04/2013	782.4		LAW HR ASSET MANAGEMENT	H3200	Equipment, Furniture & Materials
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	1393117	25/04/2013	29970.6		EDUCATION - SCHOOLS	E5890	Services
CHG MERIDIAN COMPUTER LEASING UK LTD	1387728	02/04/2013	13779.88		FINANCE	F4610	Leasing Charges
CHILD POVERTY ACTION GROUP	1388333	04/04/2013	872.99		FINANCE	F6000	Training
CHRYSTAL CONSULTING LTD	1388891	09/04/2013	455209.64		TECHNICAL SERVICES	H2940	Leasing Charges

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CHUBB ELECTRONIC SECURITY LTD	1391471	19/04/2013	2637.87	LAW HR ASSET MANAGEMENT	D3540	Hired or Contracted services
CIPFA	1388508	05/04/2013	1132.8	FINANCE	F1090	Training - Professional
CIPFA	1389701	11/04/2013	13632	FINANCE	F1100	Agency Staff
CIPFA	1390316	12/04/2013	4140	FINANCE	F1200	Grants & Subscriptions
CIPFA	1389240	10/04/2013	27473.54	FINANCE	F1110	Hired or Contracted services
CIPFA	1390316	12/04/2013	4368	FINANCE	F1200	Grants & Subscriptions
CIPFA	1394124	30/04/2013	13762.38	FINANCE	F1100	Agency Staff
CIPFA	1390316	12/04/2013	5004	FINANCE	F1200	Grants & Subscriptions
CIPFA	1392396	23/04/2013	5688	FINANCE	F1130	Grants & Subscriptions
CIPFA	1392802	24/04/2013	1602	FINANCE	F1100	Training Expenses
CIPFA	1392802	24/04/2013	4596	FINANCE	F4600	Training Expenses
CIVICA UK LIMITED	1392397	23/04/2013	10200	LAW HR ASSET MANAGEMENT	P1000	Training
CIVICA UK LIMITED	1388141	03/04/2013	2457.6	LAW HR ASSET MANAGEMENT	A1300	General Supplies and Services
CLAIRE PARR	1387730	02/04/2013	531	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLASSIC CLEANING SERVICES	1390533	15/04/2013	1134	CHILDREN & YOUNG PEOPLE	E1460	Hired or Contracted services
CLERVAUX TRUST	1392399	23/04/2013	3400	ADULT SOCIAL SERVICES	S4210	Care Provision
CLIFF ESTATE (WALLASEY) MANAGEMENT COMPANY I	1392400	23/04/2013	2268	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
CLS CARE SERVICES LIMITED	1392402	23/04/2013	1868.4	ADULT SOCIAL SERVICES	S3700	Care Provision
COLAS LTD	1387734	02/04/2013	1020	LAW HR ASSET MANAGEMENT	L4370	Grounds Maintenance
COLAS LTD	1388143	03/04/2013	864	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
COLAS LTD	1392809	24/04/2013	2596.2	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
COLLISTER & GLOVER LTD	1389247	10/04/2013	1160.69	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1391018	17/04/2013	880.8	EDUCATION - SCHOOLS	E6600	Catering
COMBINED CATERING SERVICES	1391018	17/04/2013	3991.2	EDUCATION - SCHOOLS	E6600	Catering
COMBINED CATERING SERVICES	1392810	24/04/2013	28329.6	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1391018	17/04/2013	4082.4	EDUCATION - SCHOOLS	E6600	Catering
COMBINED CATERING SERVICES	1391018	17/04/2013	4432.8	EDUCATION - SCHOOLS	E6600	Catering
COMBINED CATERING SERVICES	1390319	12/04/2013	2257.2	EDUCATION - SCHOOLS	E6600	Catering
COMBINED CATERING SERVICES	1387736	02/04/2013	3136.8	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1391018	17/04/2013	4388.4	EDUCATION - SCHOOLS	E6600	Catering
COMBINED CATERING SERVICES	1391018	17/04/2013	4174.8	EDUCATION - SCHOOLS	E6600	Catering
COMBINED CATERING SERVICES	1391018	17/04/2013	4129.2	EDUCATION - SCHOOLS	E6600	Catering
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NA	1394130	30/04/2013	1475.68	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
COMMUNITY CARING LTD	1390743	16/04/2013	168869.65	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY CARING LTD	1390743	16/04/2013	-42027.22	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY INVOLVEMENT GROUP	1388899	09/04/2013	4191.8	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
COMPLETE NETWORK SERVICES LIMITED	1388147	03/04/2013	9918	FINANCE	F1200	Communications & Computing
COMPLETE-IP LIMITED	1391019	17/04/2013	2160	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
COMPUTER CAB(LIVERPOOL)LIMITED	1394131	30/04/2013	1292.4	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
COMTEK NETWORK SYSTEMS (UK) LIMITED	1389717	11/04/2013	574.8	FINANCE	C0320	Computer - Hardware
CONCATENO UK LIMITED	1391474	19/04/2013	960	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
CONCORDIA EDUCATION AND TRAINING LLP	1387742	02/04/2013	534	EDUCATION - SCHOOLS	E2720	Educational Provider
CONCORDIA EDUCATION AND TRAINING LLP	1388513	05/04/2013	534	EDUCATION - SCHOOLS	E2720	Educational Provider
CONISTON ASSOCIATES LIMITED	1388708	08/04/2013	960	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
CONISTON ASSOCIATES LIMITED	1388901	09/04/2013	960	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
CONISTON ASSOCIATES LIMITED	1390320	12/04/2013	960	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND	1393915	29/04/2013	1512	LAW HR ASSET MANAGEMENT	D2550	Catering
CONNECT INTERNET SOLUTIONS LIMITED	1391475	19/04/2013	518.4	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
CONNECTIX LIMITED	1392412	23/04/2013	589.2	FINANCE	F4304	Equipment, Furniture & Materials
CONSIDERATE CARE LIMITED	1391021	17/04/2013	9720.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTAINERCARE LIMITED	1392811	24/04/2013	720	TECHNICAL SERVICES	L4910	Grounds Maintenance

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CORE ASSETS FOSTERING LIMITED	1392813	24/04/2013	4239	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1392813	24/04/2013	4239	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1392813	24/04/2013	5833.5	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1392813	24/04/2013	4239	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORNERSTONE CONSULTANCY SERVICES	1390322	12/04/2013	780	EDUCATION - SCHOOLS	E2720	Training Expenses
CORNERSTONE CONSULTANCY SERVICES	1390322	12/04/2013	960	EDUCATION - SCHOOLS	E2720	Training Expenses
CORNERSTONE CONSULTANCY SERVICES	1390322	12/04/2013	960	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
CORNERSTONE CONSULTANCY SERVICES	1390322	12/04/2013	960	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
CORNERSTONE CONSULTANCY SERVICES	1390322	12/04/2013	960	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
CORONA ENERGY LIMITED	1390324	12/04/2013	828.94	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	3363.56	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	3979.81	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	4642.51	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	4377.2	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	3889.58	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	4608.73	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2512.88	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	12326.52	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1236.32	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1167.19	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	508.5	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	582.31	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2523.79	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2267.89	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1639.49	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	3168.68	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	860.44	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	19276.68	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	14254.31	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	10400.39	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	8533.54	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	7667.87	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	3811.57	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	634.86	LAW HR ASSET MANAGEMENT	L5270	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2687.76	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	623.47	LAW HR ASSET MANAGEMENT	D2120	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1220.93	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	6968.72	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	746.58	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2553.06	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	3216.79	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	822.24	LAW HR ASSET MANAGEMENT	D3508	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1564.66	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	4534	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1070.36	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	735.84	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	561.89	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	594.56	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	676.54	CHILDREN & YOUNG PEOPLE	E7190	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	628.31	ADULT SOCIAL SERVICES	S5510	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1119.67	ADULT SOCIAL SERVICES	S5150	Gas

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CORONA ENERGY LIMITED	1390324	12/04/2013	800.38	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1608.5	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	962.08	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	933.6	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	873.44	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1996.13	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	782.58	CHILDREN & YOUNG PEOPLE	E7491	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2692.51	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1031.05	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	714.7	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	564.5	CHILDREN & YOUNG PEOPLE	E6764	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	617.16	ADULT SOCIAL SERVICES	S5450	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1751.78	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1355.33	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1645.79	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1266.65	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1474.36	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1141.58	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1477.76	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1146.4	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1003.3	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1092.62	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1001.88	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1193.05	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1277.7	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1416.3	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1591.31	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1537.84	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1935.88	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1549.42	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-2111.68	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1706.9	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	-1884.35	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1539.06	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1784.05	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	856.75	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1788.3	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1749.97	ADULT SOCIAL SERVICES	S3190	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	524.27	ADULT SOCIAL SERVICES	S3190	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1910.11	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1315.45	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2164.55	ADULT SOCIAL SERVICES	S5230	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1372.99	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	673.92	LAW HR ASSET MANAGEMENT	D2660	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2141.56	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1079.63	CHILDREN & YOUNG PEOPLE	T4010	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2497.61	CHILDREN & YOUNG PEOPLE	T4010	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	3182.72	TECHNICAL SERVICES	L2440	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	2245.76	TECHNICAL SERVICES	L2470	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1859.59	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	537.07	LAW HR ASSET MANAGEMENT	L3820	Gas

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
CORONA ENERGY LIMITED	1390324	12/04/2013	507.41		LAW HR ASSET MANAGEMENT	L5340	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	638.29		LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	1057.42		LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	1390324	12/04/2013	616.79		TECHNICAL SERVICES	L4910	Electricity
CORONA ENERGY LIMITED	1387750	02/04/2013	686.86		CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA ENERGY LIMITED	1387750	02/04/2013	507.4		CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
CORONA HOUSE	1393741	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1393741	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
COTEBROOK LTD	202477	23/04/2013	1964		ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1388342	04/04/2013	3174		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1392818	24/04/2013	1440		TECHNICAL SERVICES	L4440	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1388342	04/04/2013	4484.12		TECHNICAL SERVICES	L4440	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1393140	25/04/2013	677.21		LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1391295	18/04/2013	508.8		CHILDREN & YOUNG PEOPLE	C1224	Architects Charges
COTTRELL ELECTRICAL SERVICES	1388342	04/04/2013	1263.82		LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1392416	23/04/2013	856.19		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1393742	26/04/2013	584.56		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1392818	24/04/2013	861.91		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1388516	05/04/2013	571.93		LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1391754	22/04/2013	632.59		LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1394134	30/04/2013	1324		CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1387751	02/04/2013	510.8		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1387751	02/04/2013	2340.41		TECHNICAL SERVICES	V2230	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	1391754	22/04/2013	811.2		LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1393917	29/04/2013	2380.91		BALANCE SHEET	00000	Property Maint Disabled Access
COTTRELL ELECTRICAL SERVICES	1388516	05/04/2013	582.91		LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1389251	10/04/2013	590.26		LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	2153.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	645.96		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	-645.96		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	861.28		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	-1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	-2998.1		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	-760.9		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1507.24		ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1184.26		ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1453.41		ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1507.24		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1669.64		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1453.41		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1507.24		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOM	1392417	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1392418	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision



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DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1393744	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1393744	26/04/2013	1467.14		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1392426	23/04/2013	598.4		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DANTE FIRE & SECURITY LIMITED	1389727	11/04/2013	3007.61		TECHNICAL SERVICES	L4440	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1390543	15/04/2013	960		LAW HR ASSET MANAGEMENT	D8104	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1393745	26/04/2013	648		LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
DATA TV	1390544	15/04/2013	810		LAW HR ASSET MANAGEMENT	P1000	Training
DAVE OWINGS T/A HACKNEY DIRECT	1387768	02/04/2013	2426.7		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	1388518	05/04/2013	2356.7		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	1390328	12/04/2013	2321.7		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	1391484	19/04/2013	2136.44		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVID GARSIDE	1388519	05/04/2013	840		CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	1723.3		ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	1723.3		ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	1848.84		ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	1848.84		ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	1817.68		ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	1817.68		ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	2709.98		ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1392428	23/04/2013	2709.98		ADULT SOCIAL SERVICES	S4270	Care Provision
DAVY LIVER LTD	1387770	02/04/2013	1017.83		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1393926	29/04/2013	935.93		CHILDREN & YOUNG PEOPLE	E6760	Care Provision
DAVY LIVER LTD	1391775	22/04/2013	1113.84		CHILDREN & YOUNG PEOPLE	E6760	Care Provision
DAVY LIVER LTD	1391775	22/04/2013	1155.86		CHILDREN & YOUNG PEOPLE	E6760	Care Provision
DAVY LIVER LTD	1391775	22/04/2013	887.92		CHILDREN & YOUNG PEOPLE	E6760	Care Provision
DCT CIVIL ENGINEERING LTD	1390760	16/04/2013	5211.56		TECHNICAL SERVICES	C3210	Architects Charges
DEESIDE ORIENTEERING CLUB	1389268	10/04/2013	2178.68		TECHNICAL SERVICES	L4360	Equipment, Furniture & Materials
DELTA TAXIS	1392432	23/04/2013	513.5		ADULT SOCIAL SERVICES	S2070	Public Transport
DENBIGHSHIRE COUNTY COUNCIL	1388920	09/04/2013	1391.6		ADULT SOCIAL SERVICES	S4270	Care Provision
DENIS RAWLINS LIMITED	1391485	19/04/2013	927		CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
DENNIS CHARLTON LIMITED	1387771	02/04/2013	1250		CHILDREN & YOUNG PEOPLE	E9690	Consultants Fees
DEREK GRANT ORGANISATION LTD	1388921	09/04/2013	3600		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREKS BUILDING SERVICES LIMITED	1388521	05/04/2013	3732		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1388521	05/04/2013	1100		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DERWEN COLLEGE	1392433	23/04/2013	676.26		ADULT SOCIAL SERVICES	S4210	Care Provision
DERWEN COLLEGE	1392433	23/04/2013	676.26		ADULT SOCIAL SERVICES	S4210	Care Provision
DESIGNATED ASSOCIATES LIMITED	1390761	16/04/2013	960		LAW HR ASSET MANAGEMENT	A1300	General Supplies and Services
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1241.43		ADULT SOCIAL SERVICES	S3700	Care Provision

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DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	7053.57		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	2517.57		ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
DEVONSHIRE MANOR	1393749	26/04/2013	-5642.86		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1128.57		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1393749	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DOCUMENT TECHNOLOGY LIMITED	1387775	02/04/2013	3143.24		LAW HR ASSET MANAGEMENT	A6000	Printing, Stationery & General Office Expenses
DOLPHIN MOBILITY LIMITED	1391486	19/04/2013	7494		TECHNICAL SERVICES	L4440	Advertising, Publicity & Marketing
DOROTHY LEWIS CONSULTANCY LIMITE	1393930	29/04/2013	1963		CHILDREN & YOUNG PEOPLE	E6900	Hired or Contracted services
DOVE ADOLESCENT SERVICES LIMITED	1392434	23/04/2013	19950		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DR ANNE BUCKLEY	1388346	04/04/2013	700		EDUCATION - SCHOOLS	E4100	Professional Fees - General
DR ANNE BUCKLEY	1390762	16/04/2013	1050		EDUCATION - SCHOOLS	E4100	Professional Fees - General
DRS DATA SERVICES LIMITED	1390339	12/04/2013	1466.52		FINANCE	F3000	Printing, Stationery & General Office Expenses
DRYDENS LIMITED	1390546	15/04/2013	5043		FINANCE	F5110	Bailiffs
DSB TRAINING UK	1389278	10/04/2013	500		CHILDREN & YOUNG PEOPLE	E7570	Consultants Fees
DUE NORTH LIMITED	1392831	24/04/2013	9589.8		FINANCE	F4800	Consultants Fees
DUNDORAN NURSING HOME	1393752	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	13020.04		BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1393752	26/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	611.86		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	823.29		ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	886.62		ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1186.02		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1393752	26/04/2013	10332.04		BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1393752	26/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
E A BECK	1389279	10/04/2013	51019.19		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
E A REED & SONS	1388714	08/04/2013	35100		CHILDREN & YOUNG PEOPLE	C0911	Contractors - Main
E A REED & SONS	1388714	08/04/2013	1800		CHILDREN & YOUNG PEOPLE	C0911	Contractors - Main
E A REED & SONS	1394150	30/04/2013	1849.2		TECHNICAL SERVICES	L5540	Grounds Maintenance

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E F MACKIE	1391804	22/04/2013	1481.23		TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
E F MACKIE	1391804	22/04/2013	728		TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
E F MACKIE	1391804	22/04/2013	839		TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
E TWIGG BUILDERS	1392436	23/04/2013	4203		REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ECLIPSE ACCESS SOLUTIONS LTD	1387780	02/04/2013	2055		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1387780	02/04/2013	1645		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1390548	15/04/2013	2320		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1390548	15/04/2013	1655		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECOLOGICAL LAND MANAGMENT LTD	1388925	09/04/2013	4842		TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
EDF ENERGY 1 LIMITED	1393753	26/04/2013	6856.34		LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	8051.95		LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	15825.9		LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	4927.01		LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	8456.84		LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	2620.18		LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	5436.32		LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	6979.03		LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	5763.24		LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	2907.23		CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	5122.78		LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	11096.56		LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	851.56		TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	2654.03		TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	6377.21		TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	170122.8		TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	4493.75		TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1393753	26/04/2013	2820.63		TECHNICAL SERVICES	L3950	Electricity
EDUCATIONAL RECORDING AGENCY LIMITED	1388716	08/04/2013	17700.37		BALANCE SHEET	00000	Education Recording License
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1390549	15/04/2013	714		LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON HOUSE WIRRAL LIMITED	1389762	11/04/2013	1686.3		REGENERATION, HOUSING & PLANNING	B8400	Rents - external
ELDERCARE	1387784	02/04/2013	10512		ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELECTORAL REFORM SERVICES	1389284	10/04/2013	3164.32		LAW HR ASSET MANAGEMENT	A6000	Printing, Stationery & General Office Expenses
ELIZABETH FITZROY SUPPORT	1392441	23/04/2013	2566.5		ADULT SOCIAL SERVICES	S3800	Care Provision
ELIZABETH FITZROY SUPPORT	1392441	23/04/2013	2566.5		ADULT SOCIAL SERVICES	S3800	Care Provision
ELLIS KERR (KEY LETTINGS)	1390550	15/04/2013	930		REGENERATION, HOUSING & PLANNING	C6841	Ex-Gratia Payments
ELLIS KERR (KEY LETTINGS)	1390550	15/04/2013	840		REGENERATION, HOUSING & PLANNING	C6841	Ex-Gratia Payments
ENERGY PROJECTS PLUS LIMITED	1388526	05/04/2013	15665.31		REGENERATION, HOUSING & PLANNING	H7850	Free Home Insulation
ENERGY PROJECTS PLUS LIMITED	1388526	05/04/2013	31664.84		REGENERATION, HOUSING & PLANNING	H7850	Free Home Insulation
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1391492	19/04/2013	3265.62		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1387787	02/04/2013	4500		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1387787	02/04/2013	5700		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENVIRONMENTAL SCIENTIFCS GROUP LIMITED	1392443	23/04/2013	1738.8		LAW HR ASSET MANAGEMENT	H2140	Equipment, Furniture & Materials
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1388349	04/04/2013	16131.36		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1392446	23/04/2013	17283.6		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN WELLCARE EDUCATION LTD	1389777	11/04/2013	29156.58		EDUCATION - SCHOOLS	E5870	Training Expenses
EUROPEAN WELLCARE EDUCATION LTD	1389777	11/04/2013	22240.58		EDUCATION - SCHOOLS	E5870	Training Expenses
EUROPEAN WELLCARE HOMES LTD	1392447	23/04/2013	7585		BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1392447	23/04/2013	8369		BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1392447	23/04/2013	1228.42		ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1392447	23/04/2013	1228.42		ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1392447	23/04/2013	1228.42		ADULT SOCIAL SERVICES	S4260	Care Provision

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EUROPEAN WELLCARE HOMES LTD	1392447	23/04/2013	1228.42	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1392447	23/04/2013	6295.56	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVERITE WINDOWS	1390554	15/04/2013	4650	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1390342	12/04/2013	15276.96	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1390342	12/04/2013	3203.88	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EYSIS LIMITED	1391313	18/04/2013	714	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
FAIRWAY CARE	1393759	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1393759	26/04/2013	1335.71	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1393759	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1393759	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1393759	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1393759	26/04/2013	1432.7	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1393759	26/04/2013	1432.7	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1393759	26/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
FAMILIES@FAMILYCARE LIMITED	1387791	02/04/2013	3999	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FAMILIES@FAMILYCARE LIMITED	1393939	29/04/2013	3870	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FAMILY LINKS	1388719	08/04/2013	950.2	CHILDREN & YOUNG PEOPLE	E6960	Equipment, Furniture & Materials
FELIX KNIGHT LIMITED	1390770	16/04/2013	4948.62	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FENNELLY ART LIMITED	1388166	03/04/2013	600	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1388720	08/04/2013	600	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1390557	15/04/2013	900	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1391834	22/04/2013	900	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FERRIES FAMILY GROUPS LTD	1393199	25/04/2013	2030	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
FIDDES & SON LTD T/A BOWCOM	1394158	30/04/2013	1429.74	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIRE SUPPORT NETWORK	1388351	04/04/2013	17958.46	CHILDREN & YOUNG PEOPLE	E3400	Local Services Grant
FISC HEALTHCARE	1387794	02/04/2013	3324.46	TECHNICAL SERVICES	L4440	General Supplies and Services
FISC HEALTHCARE	1387794	02/04/2013	3324.46	TECHNICAL SERVICES	L4440	General Supplies and Services
FISC HEALTHCARE	1387794	02/04/2013	3324.46	TECHNICAL SERVICES	L4440	General Supplies and Services
FISH4JOBS	1390343	12/04/2013	3366.79	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
FISHER GERMAN LLP	1391314	18/04/2013	2633.63	LAW HR ASSET MANAGEMENT	D2020	Other Third Party Payments
FLIGHTCARE LIMITED	1393760	26/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	2063.93	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1393760	26/04/2013	-2229.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1393760	26/04/2013	856.6	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	856.6	ADULT SOCIAL SERVICES	S3700	Care Provision

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FLIGHTCARE LIMITED	1393760	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	856.6		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	856.6		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1393760	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1392450	23/04/2013	1854		ADULT SOCIAL SERVICES	S3700	Care Provision
FLOGAS UK LTD	1391495	19/04/2013	1125.92		CHILDREN & YOUNG PEOPLE	E9420	Gas
FORDIES MINI COACHES	1389292	10/04/2013	10552.77		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
FOREPSYCH LIMITED	1388721	08/04/2013	688.35		CHILDREN & YOUNG PEOPLE	E7041	Legal Service Provider
FORWOOD ROAD CENTRE	1388934	09/04/2013	1303.58		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
FOSTER CARES LIMITED	1389293	10/04/2013	799		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1389293	10/04/2013	1400		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1391315	18/04/2013	799		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1391315	18/04/2013	1400		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1392451	23/04/2013	799		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1392451	23/04/2013	1400		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1393943	29/04/2013	799		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1393943	29/04/2013	1400		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1390559	15/04/2013	3472		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1392452	23/04/2013	3268.2		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1392452	23/04/2013	3268.2		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1392452	23/04/2013	3392.7		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FRETWELL-DOWNING HOSPITALITY LIMITED	1392841	24/04/2013	5232.49		EDUCATION - SCHOOLS	E6600	Catering
FT LEISURE	1391051	17/04/2013	4688.84		TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
G M TRAVEL	1389299	10/04/2013	2058.33		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
G4S CASH SERVICES (UK) LTD	1388352	04/04/2013	1710.8		ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1388352	04/04/2013	1710.8		ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1392842	24/04/2013	1716.96		TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1393945	29/04/2013	670.08		TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
G4S CASH SERVICES (UK) LTD	1392842	24/04/2013	705.6		TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAIL A OWEN	1390347	12/04/2013	2928		CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
GAP GROUP LTD	1389302	10/04/2013	1728		CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
GAP GROUP LTD	1389302	10/04/2013	1953.6		CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICE	1388530	05/04/2013	896.64		LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICE	1390775	16/04/2013	692.88		ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICE	1392844	24/04/2013	1156.32		TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICE	1391500	19/04/2013	806.35		TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICE	1388530	05/04/2013	692.88		ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMINI CONSULTANTS LTD	1393948	29/04/2013	8075.4		FINANCE	F1330	General Supplies and Services
GERALD HOUSE	1392459	23/04/2013	1665.16		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1392459	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1392459	23/04/2013	1770.56		ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1392459	23/04/2013	1665.16		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1392459	23/04/2013	1747.4		ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	1392459	23/04/2013	1665.16		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1392459	23/04/2013	1750.44		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1392459	23/04/2013	1770.56		ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1392459	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision

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GL EDUCATION GROUP LIMITED	1390352	12/04/2013	582.54		CHILDREN & YOUNG PEOPLE	E6020	Equipment, Furniture & Materials
GLADSTONE MRM LIMITED	1393219	25/04/2013	720		TECHNICAL SERVICES	L4440	Equipment, Furniture & Materials
GLOBERRY LIMITED	1390563	15/04/2013	1074		REGENERATION, HOUSING & PLANNING	B8400	Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	1388532	05/04/2013	3848.57		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1389307	10/04/2013	2886.43		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	9117.24		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	9117.24		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	8980		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	8980		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	9117.24		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	9117.24		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	9117.24		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1392846	24/04/2013	8980		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1393223	25/04/2013	8980		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1393223	25/04/2013	8980		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1391319	18/04/2013	974.16		TECHNICAL SERVICES	L4910	Grounds Maintenance
GOVNET COMMUNICATIONS	1388942	09/04/2013	660		LAW HR ASSET MANAGEMENT	P1000	Training
GRANT THORNTON UK LLP	1388533	05/04/2013	33610.2		FINANCE	F1200	Services
GRANT THORNTON UK LLP	1388724	08/04/2013	63504		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (	1392463	23/04/2013	161738.4		CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (	1387803	02/04/2013	161738.4		CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1410.71		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	-1354.29		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1015.71		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1392465	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
H C S HEALTHCARE	1393768	26/04/2013	577.92		ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
H F TRUST LIMITED	1392468	23/04/2013	5729.04		ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1388728	08/04/2013	1212		FINANCE	F5200	Fixtures & Fittings
H M REVENUE & CUSTOMS	202429	18/04/2013	3067.34		ADULT SOCIAL SERVICES	S4140	Care Provision
HAMILTON MANN LIMITED	1392472	23/04/2013	533.26		CHILDREN & YOUNG PEOPLE	E6763	Agency Staff
HANDY CARS	1387809	02/04/2013	7983.12		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HANDY CARS	1388534	05/04/2013	8349.18		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HANDY CARS	1390356	12/04/2013	8369.1		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	1391503	19/04/2013	8216.22		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	1393769	26/04/2013	573.6		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts

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HARRISONS PACKAGING LIMITED	1389816	11/04/2013	846	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing
HAVEN CARE (WIRRAL) LTD	1389310	10/04/2013	47399.12	ADULT SOCIAL SERVICES	S3600	Care Provision
HAYMARKET MEDIA GROUP	1394168	30/04/2013	1362	REGENERATION, HOUSING & PLANNING	B7070	Grants & Subscriptions
HEADWAY ADOLESCENT RESOURCES	1390572	15/04/2013	7000	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HEADWAY ADOLESCENT RESOURCES	1393953	29/04/2013	-2743	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HEADWAY ADOLESCENT RESOURCES	1393953	29/04/2013	14000	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HEADWAY	1388952	09/04/2013	715.77	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HEALTH JUNCTION CIC	1390783	16/04/2013	7204	TECHNICAL SERVICES	L4440	General Supplies and Services
HEALTH PROTECTION AGENCY	1392853	24/04/2013	778.82	LAW HR ASSET MANAGEMENT	H2250	Equipment, Furniture & Materials
HEARING PRODUCTS LIMITED	1392854	24/04/2013	6730.5	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
HEATING & BUILDING MAINTENANCE CO LTD	1394172	30/04/2013	693.28	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HELMS COACHES LIMITED	1393954	29/04/2013	1396.5	CHILDREN & YOUNG PEOPLE	E5460	Public Transport
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1388956	09/04/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HELPLINK COMMUNITY SUPPORT LIMITED	1389320	10/04/2013	2079.48	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HENRY	1394173	30/04/2013	570	CHILDREN & YOUNG PEOPLE	E7430	Equipment, Furniture & Materials
HERITAGE PRINT SERVICES LIMITED	1390786	16/04/2013	919	REGENERATION, HOUSING & PLANNING	H7060	Printing, Stationery & General Office Expenses
HERTEL SOLUTIONS LIMITED	1388361	04/04/2013	4847.71	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1391063	17/04/2013	1073.28	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1391063	17/04/2013	3945.52	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1391506	19/04/2013	1148.45	TECHNICAL SERVICES	L1040	Communications & Computing
HEWLETT-PACKARD LIMITED	1387814	02/04/2013	1534.07	FINANCE	F4411	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1388957	09/04/2013	1452.64	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1389322	10/04/2013	795.31	FINANCE	F4411	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1391877	22/04/2013	4889.86	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1392478	23/04/2013	737.3	FINANCE	F4411	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1390788	16/04/2013	968.42	FINANCE	F4300	Equipment, Furniture & Materials
HEYWOOD LIMITED	1393958	29/04/2013	10800	FINANCE	F4610	Communications & Computing
HIGHER BEBINGTON GAS LIMITED	1389825	11/04/2013	3478.81	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
HILBRE COURT RESIDENTIAL HOME	1392479	23/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1392479	23/04/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1392479	23/04/2013	1700	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1392479	23/04/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1392479	23/04/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1392479	23/04/2013	1335.71	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1392480	23/04/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1392480	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
HINDERTON MOUNT	1392481	23/04/2013	1450.4	ADULT SOCIAL SERVICES	S3600	Care Provision
HINDERTON MOUNT	1392481	23/04/2013	1506.92	ADULT SOCIAL SERVICES	S3800	Care Provision
HOLLY BANK TRUST	1388959	09/04/2013	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1392482	23/04/2013	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	1390575	15/04/2013	3806.8	ADULT SOCIAL SERVICES	S3700	Care Provision
HOMEQUEST YP LTD	1387819	02/04/2013	723.6	CHILDREN & YOUNG PEOPLE	E7052	Contributions
HOMEQUEST YP LTD	1389826	11/04/2013	936	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1389826	11/04/2013	715.3	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1390359	12/04/2013	1392	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1390359	12/04/2013	1255.2	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1390359	12/04/2013	1392	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1390359	12/04/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1391508	19/04/2013	936	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1391508	19/04/2013	537.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1391508	19/04/2013	715.3	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
HOMEQUEST YP LTD	1391508	19/04/2013	697.7		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1392858	24/04/2013	1392		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1392858	24/04/2013	2052.12		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388365	04/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388365	04/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388365	04/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388365	04/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388365	04/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388543	05/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388543	05/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388543	05/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388543	05/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1388543	05/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1391067	17/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1391067	17/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1391067	17/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1392486	23/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1392486	23/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1392486	23/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1392486	23/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1392486	23/04/2013	587.14		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1392486	23/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1393961	29/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1393961	29/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1393961	29/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1393961	29/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1393961	29/04/2013	685		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1387823	02/04/2013	17377.36		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1387823	02/04/2013	17448.91		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1393962	29/04/2013	16816.8		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1393962	29/04/2013	16886.04		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1388964	09/04/2013	1029		TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance
HOUSE FULL PRODUCTIONS LIMITED	1393963	29/04/2013	5483.46		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HOUSING 21	1388367	04/04/2013	1709.33		ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1388367	04/04/2013	2051.19		ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1388367	04/04/2013	2571.98		ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1388367	04/04/2013	1971.32		ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1389829	11/04/2013	2169.41		ADULT SOCIAL SERVICES	S5500	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1387824	02/04/2013	948.5		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1388544	05/04/2013	948.5		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1390362	12/04/2013	948.5		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	1391510	19/04/2013	920.05		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1284.9		ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	3307.59		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	2375.87		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	-6282.82		BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	-5038.56		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	-1118.06		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	12652.91		BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1959.44		ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1959.44		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1959.44		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1959.44		ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1189.66		ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1959.44		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	-1185		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1959.44		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1959.44		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	790		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1669.64		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1392489	23/04/2013	1186.02		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1388965	09/04/2013	6855.08		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HOYLAKE COTTAGE	1392488	23/04/2013	51680		ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE SCHOOL OF DANCE	1391880	22/04/2013	3000		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HUWS GRAY FITLOCK LTD	1393244	25/04/2013	540		REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	1392860	24/04/2013	917.95		REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
IAN PROCTER (IANS TAXI SERVICE)	1387827	02/04/2013	550		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	1388546	05/04/2013	559.9		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	1390365	12/04/2013	572.15		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	1391512	19/04/2013	614.74		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	1393775	26/04/2013	507		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IDOX SOFTWARE LIMITED	1390792	16/04/2013	13979.4		REGENERATION, HOUSING & PLANNING	B7020	Communications & Computing
IDOX SOFTWARE LIMITED	1391071	17/04/2013	13979.4		REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing
IDOX SOFTWARE LIMITED	1392491	23/04/2013	1395.19		TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
IFZW MAINTENANCE LIMITED	1394183	30/04/2013	22500		LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
IFZW MAINTENANCE LIMITED	1393964	29/04/2013	22500		LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
IMMEDIATE MEDIA COMPANY BRISTOL LTD	1390367	12/04/2013	4080		LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
IN-TRAC TRAINING & CONSULTANCY LIMITED	1389331	10/04/2013	828		CHILDREN & YOUNG PEOPLE	E9580	Advertising - Employee
INCLUSIVE ACCESS (UK) LTD	1393250	25/04/2013	5000		CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1392493	23/04/2013	16232.88		BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1392495	23/04/2013	13441.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1392495	23/04/2013	6720.8		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392495	23/04/2013	6720.8		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392493	23/04/2013	12370.28		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392495	23/04/2013	6720.8		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392495	23/04/2013	6720.8		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392495	23/04/2013	13441.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1392493	23/04/2013	6190.46		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392493	23/04/2013	6190.46		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392493	23/04/2013	6172.94		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392493	23/04/2013	6172.94		ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1392494	23/04/2013	11316.4		BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCOM TELECOMMUNICATIONS	1390369	12/04/2013	780		FINANCE	F4430	Equipment, Furniture & Materials
INCOM TELECOMMUNICATIONS	1388368	04/04/2013	2398.8		FINANCE	F4430	Equipment, Furniture & Materials
INCOM TELECOMMUNICATIONS	1388368	04/04/2013	1558.8		FINANCE	F4430	Equipment, Furniture & Materials

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INDEPENDENT LIVING ALLIANCE	1389332	10/04/2013	1399.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1389332	10/04/2013	2195.76	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1389332	10/04/2013	677.9	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1392861	24/04/2013	1399.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1392861	24/04/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1392861	24/04/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1392861	24/04/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDIGO TELECOM GROUP LTD	1391514	19/04/2013	9128.92	FINANCE	F4430	Communications & Computing
INNOVATIVE CREATIVE EXCELLENCE (ICE) LIMITED	1393256	25/04/2013	2997	TECHNICAL SERVICES	L2460	Other Grants, Reimbursements and Contributions
INSPIRATIONS WHOLESALE	1394187	30/04/2013	2278.56	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
INSPIRE CHILDRENS SERVICE	1387835	02/04/2013	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1387835	02/04/2013	10762.56	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1392863	24/04/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1392863	24/04/2013	10089.9	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTITUTE OF LEADERSHIP & MANAGEMENT	1390372	12/04/2013	1575	ADULT SOCIAL SERVICES	S2100	Training Expenses
INSTITUTE OF REVENUES RATING AND VALUATION	1387836	02/04/2013	594	FINANCE	F6000	Hired or Contracted services
IOMA CLOTHING CO LTD	1392864	24/04/2013	594.36	TECHNICAL SERVICES	L5430	Equipment, Furniture & Materials
IOMA CLOTHING CO LTD	1387837	02/04/2013	1890	REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
IOMA CLOTHING CO LTD	1393258	25/04/2013	1302.84	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
IOMA CLOTHING CO LTD	1389835	11/04/2013	10086.42	LAW HR ASSET MANAGEMENT	H4000	Clothes, Uniform & Laundry
ITSMF LIMITED	1392497	23/04/2013	540	FINANCE	F4411	Hired or Contracted services
J C PLUMBING & HEATING SERVICES	1392866	24/04/2013	3300	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1388553	05/04/2013	9492	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1388972	09/04/2013	990	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J J KELLY BUILDERS LTD	1387839	02/04/2013	3910	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J P F SYSTEMS LTD	1391895	22/04/2013	3283.3	LAW HR ASSET MANAGEMENT	H8809	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1389842	11/04/2013	532.13	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1393781	26/04/2013	583.22	LAW HR ASSET MANAGEMENT	L3910	Repairs, alterations and maintenance
J P LENNARD LTD	1391896	22/04/2013	922.88	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
J P LENNARD LTD	1390579	15/04/2013	764.42	TECHNICAL SERVICES	L5831	Equipment, Furniture & Materials
J P LENNARD LTD	1390796	16/04/2013	755.18	TECHNICAL SERVICES	L5835	Equipment, Furniture & Materials
JACK OXTON	1391092	17/04/2013	573.75	CHILDREN & YOUNG PEOPLE	E9062	Other Third Party Payments
JACOBS CERTIFICATED BAILIFFS	1388745	08/04/2013	2819.44	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1388745	08/04/2013	1639.69	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1391900	22/04/2013	1950.32	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1391900	22/04/2013	1335.05	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1393266	25/04/2013	639.02	BALANCE SHEET	00000	Debtors - Inland Revenue
JAGUAR HOUSE	1388747	08/04/2013	1037.03	CHILDREN & YOUNG PEOPLE	T4100	Repairs, alterations and maintenance
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1387848	02/04/2013	3833	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1388557	05/04/2013	4807	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1391095	17/04/2013	630	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JENCARE HOMES LTD	1392502	23/04/2013	5204	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1392502	23/04/2013	5204	ADULT SOCIAL SERVICES	S4110	Care Provision
JEWSON LIMITED	1391101	17/04/2013	681.34	LAW HR ASSET MANAGEMENT	H6030	Contributions
JHS PROPERTY RESTORATION LIMITED	1388558	05/04/2013	7148	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1392871	24/04/2013	4113	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1392871	24/04/2013	4698	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOANNE RICHARDS T/A MELODY MAKERS	1388559	05/04/2013	750	CHILDREN & YOUNG PEOPLE	E1460	Other Third Party Payments
JOHN KNIGHT GLASS LIMITED	1388186	03/04/2013	525	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOHN SUTCH CRANES LIMITED	1387852	02/04/2013	1725	CHILDREN & YOUNG PEOPLE	E9542	Other Third Party Payments
JONATHAN TAYLOR	1387854	02/04/2013	1320	CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider

Supplier Name	Transacti	Paid Date	Paid Amount	Department	Cost Cen	Description
JUICE FM T/A UTV MEDIA LIMITED	1388563	05/04/2013	3960	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
JULIE HARRISON T/A PROFESSIONAL CARERS	1389896	11/04/2013	4731.76	ADULT SOCIAL SERVICES	S5500	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1389896	11/04/2013	4492.17	ADULT SOCIAL SERVICES	S5500	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1389896	11/04/2013	3432.42	ADULT SOCIAL SERVICES	S5500	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1389896	11/04/2013	19677.8	ADULT SOCIAL SERVICES	S3700	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1390380	12/04/2013	3189.45	ADULT SOCIAL SERVICES	S5500	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1390380	12/04/2013	3226.57	ADULT SOCIAL SERVICES	S5500	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1390380	12/04/2013	2554.9	ADULT SOCIAL SERVICES	S5500	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1390587	15/04/2013	3402.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1390587	15/04/2013	1805.93	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1390801	16/04/2013	688.25	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1390801	16/04/2013	17217.88	ADULT SOCIAL SERVICES	S3700	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1394200	30/04/2013	1437.76	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1394200	30/04/2013	550.14	ADULT SOCIAL SERVICES	S5500	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1393972	29/04/2013	3272.7	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1392505	23/04/2013	763.25	CHILDREN & YOUNG PEOPLE	E6524	Care Provision
KADANSA SECURITY & SURVEILLANCE LIMITED	1388751	08/04/2013	1494.08	TECHNICAL SERVICES	L3950	Conference Expenses
KAPLAN FINANCIAL	1390803	16/04/2013	648.02	CHILDREN & YOUNG PEOPLE	E3031	Training Expenses
KARL LORNI LTD	1388752	08/04/2013	2113.06	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KATE BURNELL	1390804	16/04/2013	792	CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	25695.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	-44029.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	7895.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	7371.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6430.6	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	7005.4	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6684.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	48526.41	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6862.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6120.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	7082.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	3551.8	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	3551.8	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6863.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	8918.59	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	63150.37	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	63150.37	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	3298.9	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	3298.9	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	-85771.4	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1392507	23/04/2013	6265.24	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KEEP BRITAIN TIDY	1391342	18/04/2013	6400.8	TECHNICAL SERVICES	L1030	Printing, Stationery & General Office Expenses
KELTIC LIMITED	1390806	16/04/2013	1456.98	TECHNICAL SERVICES	L4360	Clothes, Uniform & Laundry
KELTIC LIMITED	1390589	15/04/2013	1340.52	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
KELTIC LIMITED	1391981	22/04/2013	521.46	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
KELWAY UK LTD	1394205	30/04/2013	2824.8	FINANCE	F4304	Equipment, Furniture & Materials

Supplier Name	Transacti	Paid Date	Paid Amount	Department	Cost Cen	Description
KELWAY UK LTD	1388981	09/04/2013	1162.8	FINANCE	F4304	Equipment, Furniture & Materials
KERRY DAYNES	1388564	05/04/2013	680.04	CHILDREN & YOUNG PEOPLE	E7041	Legal Service Provider
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	959.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	598.4	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	667.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1032.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	-2998.1	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	-760.9	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	2765	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	-3498.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	2371.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	-5889.69	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	-1444.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	5889.69	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1444.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3600	Care Provision



Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	1407.27		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	959.29		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	620.71		ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	-2913.18		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	-714.31		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	2371.64		BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	759.96		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	823.29		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	620.71		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	16214.21		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	4115.07		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	-16091.84		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	-4084.01		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	-734.23		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	990.69		BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392513	23/04/2013	-660.46		BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1580		ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1396.43		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	-673.04		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	734.23		ADULT SOCIAL SERVICES	S3600	Care Provision





Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1214.29		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392512	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392511	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	856.6		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392510	23/04/2013	856.6		ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1392509	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3800	Care Provision
KEVIN EARLE LIMITED	1389930	11/04/2013	4125.57		TECHNICAL SERVICES	V1900	Consultants
KEVIN EARLE LIMITED	1393976	29/04/2013	793.38		TECHNICAL SERVICES	V1900	Consultants
KEYS CHILDCARE LIMITED	1392514	23/04/2013	13352.9		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1388756	08/04/2013	1428.5		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1390808	16/04/2013	20371.43		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYSOFT SOLUTIONS LIMITED	1388566	05/04/2013	5106		TECHNICAL SERVICES	C3769	Miscellaneous
KIER NORTH WEST	1394209	30/04/2013	60000		CHILDREN & YOUNG PEOPLE	C1974	Contractors - Main
KINGS CHAMBERS	1393359	25/04/2013	6090		REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINGSMEAD SCHOOL	1389934	11/04/2013	2385		EDUCATION - SCHOOLS	E5870	Training Expenses
KINGSMEAD SCHOOL	1389934	11/04/2013	3190		EDUCATION - SCHOOLS	E5870	Training Expenses
KINGSMEAD SCHOOL	1389934	11/04/2013	3190		EDUCATION - SCHOOLS	E5870	Training Expenses
KNOCKHUNDRED TRANSLATIONS LIMITED	1387868	02/04/2013	607.5		CHILDREN & YOUNG PEOPLE	E6522	Care Provision
L LEWIS	1388570	05/04/2013	532.92		TECHNICAL SERVICES	L3950	Catering
L P Y C A (AUTUMN CLUB)	1388987	09/04/2013	1051.33		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
LAIRDSIDE COMMUNITIES TOGETHER	1393980	29/04/2013	6681.4		TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	1387870	02/04/2013	6681.4		TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	1393367	25/04/2013	2400		REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
LAKESIDE SCHOOL LIMITED	1389940	11/04/2013	17608		EDUCATION - SCHOOLS	E5870	Training Expenses
LAN3 LIMITED	1389371	10/04/2013	1800		FINANCE	F4430	Communications & Computing
LANCASHIRE COUNTY COUNCIL	1391530	19/04/2013	20664		EDUCATION - SCHOOLS	E5890	Services
LANCASHIRE COUNTY COUNCIL	1389941	11/04/2013	5956.32		FINANCE	F5010	Pension Costs
LANDMARK INFORMATION GROUP LIMITED	1388373	04/04/2013	2100		LAW HR ASSET MANAGEMENT	D1950	Communications & Computing
LEASEPLAN UK LTD 021490	1387875	02/04/2013	1749.44		FINANCE	F1110	Direct Transport Costs
LEONARD CHESHIRE DISABILITY	1392522	23/04/2013	2978.2		ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1392520	23/04/2013	1296.32		ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1392520	23/04/2013	1296.32		ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1392520	23/04/2013	3286.48		ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1392520	23/04/2013	2325.04		ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1392523	23/04/2013	656.52		ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1392521	23/04/2013	2852.2		ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1392520	23/04/2013	2589.92		ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1392522	23/04/2013	2409.32		ADULT SOCIAL SERVICES	S3800	Care Provision
LEX AUTOLEASE LTD	1390596	15/04/2013	3421.59		BALANCE SHEET	00000	CL - Leasing Charge
LEX AUTOLEASE LTD	1393983	29/04/2013	-632.88		BALANCE SHEET	00000	CL - Leasing Charge

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
LEX AUTOLEASE LTD	1392005	22/04/2013	2721.89		FINANCE	F1110	Direct Transport Costs
LEX AUTOLEASE LTD	1393983	29/04/2013	2436.04		FINANCE	F1110	Direct Transport Costs
LEX AUTOLEASE LTD	1391109	17/04/2013	2821.25		FINANCE	F1110	Direct Transport Costs
LEXIS NEXIS BUTTERWORTHS	1387877	02/04/2013	1505		LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
LEXIS NEXIS BUTTERWORTHS	1392884	24/04/2013	964.45		LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
LEXIS NEXIS BUTTERWORTHS	1391531	19/04/2013	725		LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
LEYTON HEALTHCARE (NO.06) LIMITED	1392524	23/04/2013	1772		ADULT SOCIAL SERVICES	S3800	Care Provision
LFC	1388376	04/04/2013	660		FINANCE	L2020	Printing, Stationery & General Office Expenses
LIFE STYLE CARE 2011 PLC	1392525	23/04/2013	2485.2		ADULT SOCIAL SERVICES	S3600	Care Provision
LINDA D KING	1392885	24/04/2013	1783.8		ADULT SOCIAL SERVICES	S2000	Consultants Fees
LION LABORATORIES LTD	1389379	10/04/2013	678		CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
LIVERPOOL CITY COUNCIL	1392526	23/04/2013	3475		TECHNICAL SERVICES	V1280	Printing, Stationery & General Office Expenses
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNE	1390816	16/04/2013	1800		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNE	1388573	05/04/2013	3600		REGENERATION, HOUSING & PLANNING	B9500	Grants & Subscriptions
LIVERPOOL COMMUNITY COLLEGE	1389381	10/04/2013	636.4		ADULT SOCIAL SERVICES	S2100	Contributions
LIVERPOOL JOHN MOORES UNIVERSITY	1389382	10/04/2013	27824		CHILDREN & YOUNG PEOPLE	E9608	Hired or Contracted services
LIVERPOOL MOZART ORCHESTRA	1388378	04/04/2013	1525.38		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIVERPOOL MUTUAL HOMES LIMITED	1389383	10/04/2013	1800		REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1637.76		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	2304.28		ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	4238.36		ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	2931.72		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1540		ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1716.52		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1990.88		BALANCE SHEET	00000	Continuing Health Recovery from PCT
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1580		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1605.6		ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1540		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1994.4		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1580		ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1740		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1730.6		ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1546.4		ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1994.4		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1392527	23/04/2013	1525.2		ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	1389001	09/04/2013	8159.5		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
LLEW JONES LIMITED	1388380	04/04/2013	1320		CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLEW JONES LIMITED	1388380	04/04/2013	1020		CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LLOYDS & CO LETCHWORTH LTD	1392886	24/04/2013	594		TECHNICAL SERVICES	L4910	Direct Transport Costs
LLYS MEDDYG NURSING HOME EMI	1392017	22/04/2013	2070.96		ADULT SOCIAL SERVICES	S3800	Care Provision
LOCAL SOLUTIONS	1388574	05/04/2013	2805.04		ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1388574	05/04/2013	2805.04		ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1388574	05/04/2013	2805.04		ADULT SOCIAL SERVICES	S5500	Care Provision



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MACINTYRE CARE	1392540	23/04/2013	673.3		ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1392540	23/04/2013	1290.66		ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1392540	23/04/2013	673.3		ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1392540	23/04/2013	1290.66		ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1392540	23/04/2013	673.3		ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1392540	23/04/2013	1290.66		ADULT SOCIAL SERVICES	S4230	Care Provision
MAITLANDFIELD HOUSE HOTEL	1390821	16/04/2013	1760.7		REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
MAKING SPACE	1392541	23/04/2013	1580		ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1392541	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1392541	23/04/2013	2906.07		ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1392541	23/04/2013	2906.07		ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1392541	23/04/2013	790		ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1392541	23/04/2013	790		ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1392541	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1392541	23/04/2013	1580		ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1392541	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1392541	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1392541	23/04/2013	1580		ADULT SOCIAL SERVICES	S4100	Care Provision
MANBAT LIMITED	1391535	19/04/2013	522.41		TECHNICAL SERVICES	L4910	Direct Transport Costs
MANCHESTER PORT HEALTH AUTHORITY	1393408	25/04/2013	17565.5		LAW HR ASSET MANAGEMENT	H2160	Levies
MARK CARVER T/A CARVERS	1390602	15/04/2013	880		CHILDREN & YOUNG PEOPLE	E9501	Grants & Subscriptions
MARK EAGLES	1390822	16/04/2013	7308.39		TECHNICAL SERVICES	L4960	Professional Fees - General
MARTIN WRIGHT ASSOCIATES	1387894	02/04/2013	3588.73		TECHNICAL SERVICES	C3378	Consultants Fees
MATRIX SCM LTD	1388204	03/04/2013	64929.85		LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1389401	10/04/2013	83740.72		LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1391120	17/04/2013	79866.04		LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1392893	24/04/2013	80114.62		LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATTHEW CLARK WHOLESALE LIMITED	1388580	05/04/2013	1892.6		TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1391536	19/04/2013	1309.27		TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1393433	25/04/2013	513.64		TECHNICAL SERVICES	L3950	Catering
MAXIMISING POTENTIAL LIMITED	1392054	22/04/2013	3000		CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	5100		ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1639.29		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1392544	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1072.14		ADULT SOCIAL SERVICES	S3700	Care Provision

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MAYFLOWER COURT	1392545	23/04/2013	507.86		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1392545	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
MAYOR'S SPECIAL CHARITY	1392055	22/04/2013	3776.96		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MB EDUCATION & CREATIVE SERVICES	1387896	02/04/2013	1000		CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MB EDUCATION & CREATIVE SERVICES	1391539	19/04/2013	1500		CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MEARS CARE LIMITED (CAREFORCE)	1390020	11/04/2013	151548.77		BALANCE SHEET	00000	Continuing Health Recovery from PCT
MELLWOOD CONSTRUCTION LIMITED	1387898	02/04/2013	48517.37		CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
MEMORIAL CARE	1393441	25/04/2013	595.6		TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1388582	05/04/2013	4428		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1393442	25/04/2013	1080		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MERLIN TRAVEL	1389403	10/04/2013	9183.33		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
MERSEY CAN LIMITED	1392547	23/04/2013	6625		TECHNICAL SERVICES	L4910	Rents - external
MERSEY CAN LIMITED	1393991	29/04/2013	1062		TECHNICAL SERVICES	L4910	Premises Insurance
MERSEY INDUSTRIAL PRODUCTS	1393443	25/04/2013	717.07		TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY INDUSTRIAL PRODUCTS	1390606	15/04/2013	685.86		TECHNICAL SERVICES	L4910	Grounds Maintenance
MERSEY INDUSTRIAL PRODUCTS	1393443	25/04/2013	1434.31		TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	1392548	23/04/2013	1632.4		ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY REWINDS T/A MR ENGINEERING	1389404	10/04/2013	802.56		LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
MERSEY-CARE TRANSPORT SERVICES LIMITED	1387901	02/04/2013	4992		CHILDREN & YOUNG PEOPLE	E5900	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1387901	02/04/2013	1764		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1387901	02/04/2013	12123.15		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY-CARE TRANSPORT SERVICES LIMITED	1388766	08/04/2013	4992		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1388766	08/04/2013	1764		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1388766	08/04/2013	12123.15		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY-CARE TRANSPORT SERVICES LIMITED	1390393	12/04/2013	4992		CHILDREN & YOUNG PEOPLE	E5900	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1390393	12/04/2013	1764		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1390393	12/04/2013	12123.15		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY-CARE TRANSPORT SERVICES LIMITED	1391540	19/04/2013	4992		CHILDREN & YOUNG PEOPLE	E5900	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1391540	19/04/2013	1764		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1391540	19/04/2013	12123.15		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEY-CARE TRANSPORT SERVICES LIMITED	1387901	02/04/2013	6869		CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEY-CARE TRANSPORT SERVICES LIMITED	1387901	02/04/2013	8027.65		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1387901	02/04/2013	574.56		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1388766	08/04/2013	6869		CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEY-CARE TRANSPORT SERVICES LIMITED	1388766	08/04/2013	8027.65		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1388766	08/04/2013	574.56		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1390393	12/04/2013	6869		CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEY-CARE TRANSPORT SERVICES LIMITED	1390393	12/04/2013	8027.65		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1390393	12/04/2013	574.56		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1391540	19/04/2013	6869		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1391540	19/04/2013	8027.65		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1391540	19/04/2013	574.56		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1393804	26/04/2013	1587.6		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1393804	26/04/2013	3237.98		CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1393804	26/04/2013	6422.12		CHILDREN & YOUNG PEOPLE	S5600	Care Provision





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NAUTILUS CARE	1392568	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1392568	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1392568	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1392568	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1392568	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1392568	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1392568	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1392568	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NCE COMPUTER GROUP (EUROPE) LTD	1388775	08/04/2013	4190.4		FINANCE	F4430	Equipment, Furniture & Materials
NEOPOST FINANCE LIMITED	1390617	15/04/2013	3000		ADULT SOCIAL SERVICES	S2070	Communications & Computing
NEOPOST LTD (CREDIFON)	1388592	05/04/2013	5018		LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD	1388776	08/04/2013	1425.4		LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD	1392087	22/04/2013	918.1		LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTH	1389029	09/04/2013	643.97		ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTH	1389029	09/04/2013	643.97		ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTH	1389029	09/04/2013	643.97		ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTH	1389029	09/04/2013	643.97		ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON COMMUNITY ASSOC.	1389030	09/04/2013	697.33		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
NEWBLOOM HEALTHCARE	1392573	23/04/2013	3584		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	598.4		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	5200		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	7496		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	-11707.5		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	-11707.5		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	44600		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	5600		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	6468		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	2380		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	2380		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	8540		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	5200		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	4660		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	2308		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	2308		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	12160		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	4530		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	6188		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	6860		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	598.4		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	2600		ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	2600		ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	5200		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	4760		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1392573	23/04/2013	1750		ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBURY PRODUCTIONS (UK) LTD	1388594	05/04/2013	3600		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEWFOCAS LTD	1387927	02/04/2013	2704		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1387927	02/04/2013	2704		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1388219	03/04/2013	5402.7		LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1389423	10/04/2013	668.16		LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1387930	02/04/2013	522		LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L	1388595	05/04/2013	1020		REGENERATION, HOUSING & PLANNING	C7976	Miscellaneous
NEWTON HALL FARM (WEST KIRBY)L	1388595	05/04/2013	840		TECHNICAL SERVICES	L5540	Grounds Maintenance
NEXT STEP CARE MANAGEMENT LTD	1392910	24/04/2013	2861.96		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NICK HALL	1390852	16/04/2013	2996		REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
NICOLA MILES	1390407	12/04/2013	2130		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
NOISY DRINKS CO NW LTD	1394241	30/04/2013	919.85		TECHNICAL SERVICES	L3320	Catering
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1390855	16/04/2013	4599.57		FINANCE	L2300	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1392577	23/04/2013	5132.73		CHILDREN & YOUNG PEOPLE	E7430	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1392577	23/04/2013	6267.45		CHILDREN & YOUNG PEOPLE	E7430	Rents - external
NORTH WALES CONTROLS	1388400	04/04/2013	732		LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1391137	17/04/2013	3147.82		LAW HR ASSET MANAGEMENT	H6030	Contributions
NORTH WEST CONSTRUCTION UK LTD	1388220	03/04/2013	3877.37		LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1390076	11/04/2013	1686.95		LAW HR ASSET MANAGEMENT	H8809	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1390076	11/04/2013	4065.46		TECHNICAL SERVICES	L4440	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1390622	15/04/2013	1409.63		LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1390622	15/04/2013	6660.96		REGENERATION, HOUSING & PLANNING	C6849	Demolition
NORTH WEST CONSTRUCTION UK LTD	1390622	15/04/2013	813.25		LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1392095	22/04/2013	2670		TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1394242	30/04/2013	1280.24		LAW HR ASSET MANAGEMENT	L5510	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1388401	04/04/2013	14978.88		REGENERATION, HOUSING & PLANNING	C6849	Demolition
NORTH WEST CONSTRUCTION UK LTD	1394242	30/04/2013	3184.8		EDUCATION - SCHOOLS	E4100	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1389032	09/04/2013	17694		TECHNICAL SERVICES	L3030	Hired or Contracted services
NORTH WEST CONSTRUCTION UK LTD	1387934	02/04/2013	6720		CHILDREN & YOUNG PEOPLE	C1801	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1388778	08/04/2013	3161.16		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1393811	26/04/2013	728.57		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1393811	26/04/2013	3591.49		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1394242	30/04/2013	3780		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1394242	30/04/2013	644.98		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1392095	22/04/2013	1524		CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
NORTH WEST CONSTRUCTION UK LTD	1392095	22/04/2013	2002.96		CHILDREN & YOUNG PEOPLE	C1112	Claremount - Feasibility & Design Dev
NORTH WEST CONSTRUCTION UK LTD	1392095	22/04/2013	15384.17		CHILDREN & YOUNG PEOPLE	C2989	Thingwall Primary - Flagged Areas Renewal
NORTH WEST CONSTRUCTION UK LTD	1392095	22/04/2013	712.8		CHILDREN & YOUNG PEOPLE	C0843	Church Drive - Toilet & Internal Refurb
NORTH WEST CONSTRUCTION UK LTD	1387934	02/04/2013	4944.17		CHILDREN & YOUNG PEOPLE	C0843	Church Drive - Toilet & Internal Refurb
NORTH WEST CONSTRUCTION UK LTD	1394004	29/04/2013	612		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1388401	04/04/2013	4118.4		LAW HR ASSET MANAGEMENT	H8810	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1392911	24/04/2013	18000		LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1394242	30/04/2013	952.97		BALANCE SHEET	00000	Property Maint Disabled Access
NORTH WEST CONSTRUCTION UK LTD	1394004	29/04/2013	517.92		LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1388220	03/04/2013	5281.67		TECHNICAL SERVICES	L4440	Repairs, alterations and maintenance



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OCS GROUP UK LIMITED T/A CANNON	1394007	29/04/2013	1879.63	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
OCS GROUP UK LIMITED T/A CANNON	1394007	29/04/2013	687.6	ADULT SOCIAL SERVICES	S5120	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1394007	29/04/2013	716.4	LAW HR ASSET MANAGEMENT	D2620	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1394007	29/04/2013	1692.86	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
OCS GROUP UK LIMITED T/A CANNON	1394007	29/04/2013	508.61	CHILDREN & YOUNG PEOPLE	E7190	Cleaning & Domestic Supplies
ODGERS INTERIM	1389434	10/04/2013	18240	FINANCE	F1100	Agency Staff
OFF THE ROCK CYCLES	1390079	11/04/2013	26236.8	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
OFSTED	1389436	10/04/2013	2421	CHILDREN & YOUNG PEOPLE	E7042	Hired or Contracted services
OLSEN HOUSE SCHOOL	1390860	16/04/2013	98775	EDUCATION - SCHOOLS	E5870	Training Expenses
OPEN COLLEGE NETWORK NORTH WEST REGION T/A	1391142	17/04/2013	750	CHILDREN & YOUNG PEOPLE	E8940	Other Third Party Payments
OPEN DOOR CAFE	1387943	02/04/2013	1234.07	CHILDREN & YOUNG PEOPLE	E7430	Catering
OPEN DOOR CAFE	1392585	23/04/2013	1223.07	CHILDREN & YOUNG PEOPLE	E7430	Catering
ORACLE CORPORATION UK LIMITED	1389040	09/04/2013	42787.33	FINANCE	F4480	Communications & Computing
ORCHARD CARE HOMES COM LIMITED	1392587	23/04/2013	1764	ADULT SOCIAL SERVICES	S3600	Care Provision
OXTON MANOR	1392588	23/04/2013	1385.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1385.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1582.68	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1582.68	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1695.86	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1695.86	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1080	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1080	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1307.42	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1307.42	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	943.54	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	943.54	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	790	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	790	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1687.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1687.48	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1359.2	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1359.2	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1700.04	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1392588	23/04/2013	1700.04	ADULT SOCIAL SERVICES	S4270	Care Provision
P & D SERVICES (NORTHWEST) LIMITED	1387945	02/04/2013	567.85	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST) LIMITED	1387945	02/04/2013	567.45	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST) LIMITED	1390412	12/04/2013	568.65	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST) LIMITED	1393814	26/04/2013	566.65	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST) LIMITED	1393507	25/04/2013	565.45	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST) LIMITED	1390412	12/04/2013	566.25	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & R CONTRACTORS (WIRRAL) LTD	1387946	02/04/2013	3762	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1390625	15/04/2013	5649	REGENERATION, HOUSING & PLANNING	C4210	Expenditure on Capital Loans
PALM COURT	1392589	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1392589	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1392589	23/04/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1392589	23/04/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
PALM COURT	1392589	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1392589	23/04/2013	2934.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1392589	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
PARAGON BUILDING SERVICES LTD	1389442	10/04/2013	68959.01	LAW HR ASSET MANAGEMENT	C7206	Contractors - Main

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PARAGON BUILDING SERVICES LTD	1393512	25/04/2013	11034.12	LAW HR ASSET MANAGEMENT	C7206	Contractors - Main
PARAGON BUILDING SERVICES LTD	1391368	18/04/2013	23350.44	LAW HR ASSET MANAGEMENT	C7205	Labour & Materials
PARAGON BUILDING SERVICES LTD	1391368	18/04/2013	885.6	TECHNICAL SERVICES	L2430	Equipment, Furniture & Materials
PARAGON BUILDING SERVICES LTD	1391368	18/04/2013	13126.06	LAW HR ASSET MANAGEMENT	C7205	Contractors - Main
PARAGON GROUP UK LTD	1387947	02/04/2013	14007.52	FINANCE	F3000	Printing, Stationery & General Office Expenses
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED	1389443	10/04/2013	2511	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED	1390866	16/04/2013	5000	FINANCE	F5060	Employee-Related Schemes
PARKER MERCHANTING LTD	1388404	04/04/2013	765.62	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
PARTINGTON CARE HOME LIMITED	1392590	23/04/2013	1902.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
PARTNERS IN CARE LIMITED	1392591	23/04/2013	11571.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENKETT LODGE	1393821	26/04/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1393821	26/04/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1393821	26/04/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1523.57	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1393821	26/04/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	-959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	832.58	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	832.58	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	620.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	902.86	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1392598	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HIGH SCHOOL FOR BOYS	1387955	02/04/2013	3235.5	TECHNICAL SERVICES	L5839	Professional Fees - General
PEOPLE-ASSET MANAGEMENT LIMITED	1388784	08/04/2013	1400	TECHNICAL SERVICES	V1010	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1394012	29/04/2013	2000	TECHNICAL SERVICES	V1010	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1389052	09/04/2013	800	TECHNICAL SERVICES	V1010	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1389052	09/04/2013	800	TECHNICAL SERVICES	V1010	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1394011	29/04/2013	3200	TECHNICAL SERVICES	V1010	Medical Service Provider
PERRYS SGE LIMITED	1387956	02/04/2013	1356.9	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main

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PETA M L HARRISON	1387957	02/04/2013	1548		CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
PETA M L HARRISON	1387957	02/04/2013	552		CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
PETER LALLY & ASSOCIATES	1387958	02/04/2013	3180		REGENERATION, HOUSING & PLANNING	H7050	General Supplies and Services
PETER WILLMOUTH CONSULTING LIMITED	1388410	04/04/2013	500		LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1390104	11/04/2013	550		LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHOENIX HOUSE	1389054	09/04/2013	1020.44		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
PHOENIX SOFTWARE LIMITED	1392599	23/04/2013	3845.04		FINANCE	F4430	Hired or Contracted services
PHS GROUP PLC	1387961	02/04/2013	507.36		FINANCE	L2050	Equipment, Furniture & Materials
PHS GROUP PLC	1392921	24/04/2013	620.04		LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PHYSICAL COMPANY	1388785	08/04/2013	743.88		TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
PHYSIQUE SPORTS LIMITED	1390106	11/04/2013	630		LAW HR ASSET MANAGEMENT	L5510	Equipment, Furniture & Materials
PITNEY BOWES SOFTWARE LTD	1391155	17/04/2013	1614		FINANCE	F1260	Communications & Computing
PLAS-Y-BRYN	1392602	23/04/2013	3121		ADULT SOCIAL SERVICES	S3700	Care Provision
PLUS DANE GROUP	1391158	17/04/2013	1536.5		REGENERATION, HOUSING & PLANNING	H8050	Training
PNW WINDOWS LTD	1390630	15/04/2013	2997		REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
POLLOCK LIFTS LIMITED	1390631	15/04/2013	8650		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
POTENTIAL LIMITED	1392609	23/04/2013	673.74		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	673.74		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392610	23/04/2013	2600		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	1347.48		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392610	23/04/2013	3140		ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1392606	23/04/2013	673.74		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392606	23/04/2013	673.74		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392604	23/04/2013	3088		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	673.74		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	673.74		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392606	23/04/2013	1184.06		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392606	23/04/2013	1184.06		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392608	23/04/2013	2633.52		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392608	23/04/2013	2633.52		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392610	23/04/2013	2600		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	2770		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392605	23/04/2013	1347.7		ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1392605	23/04/2013	1347.7		ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	2624		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	2624		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392606	23/04/2013	2660		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392605	23/04/2013	1725		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392605	23/04/2013	1725		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	1260		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392609	23/04/2013	1260		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392610	23/04/2013	2600		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392610	23/04/2013	2055.44		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392610	23/04/2013	2055.44		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392605	23/04/2013	2686.44		ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1392607	23/04/2013	826.04		ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1392607	23/04/2013	826.04		ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON CEILINGS & PARTITIONS LIMITED	1388416	04/04/2013	1224		TECHNICAL SERVICES	L4440	Repairs, alterations and maintenance
PREMIER TRAVEL(WIRRAL)	1389457	10/04/2013	3864.22		CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
PREMIERE PRODUCTS	1393537	25/04/2013	761.4		CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials
PREMIERE PRODUCTS	1394263	30/04/2013	596.04		CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
PREMIERE PRODUCTS	1392146	22/04/2013	737.64		CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
PRESTIGE PROJECTS LTD	1393539	25/04/2013	1372.8		LAW HR ASSET MANAGEMENT	H4130	Equipment, Furniture & Materials
PRINTFINE LIMITED	1394017	29/04/2013	944.4		FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1394017	29/04/2013	3739.2		FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1390880	16/04/2013	699		FINANCE	F3000	Printing, Stationery & General Office Expenses
PRITCHARDS BOOKSHOP	1392612	23/04/2013	823.85		CHILDREN & YOUNG PEOPLE	E6020	Equipment, Furniture & Materials
PROACT IT UK LIMITED	1390636	15/04/2013	8203.32		FINANCE	F4430	Equipment, Furniture & Materials
PROGRESS NORTH WEST LIMITED	1394018	29/04/2013	3371.25		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1388419	04/04/2013	8857.01		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PURPLE HEATHER LIMITED	1390637	15/04/2013	7250		CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
R & J TRAVEL(COACH HIRE)	1389461	10/04/2013	13315.84		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
R H SERVICES (IRBY) LIMITED	1392149	22/04/2013	1137.6		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R H SERVICES (IRBY) LIMITED	1392149	22/04/2013	957.79		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R H SERVICES (IRBY) LIMITED	1392615	23/04/2013	704.4		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
RADICAL SERVICES LIMITED	1392616	23/04/2013	13714.29		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAILEX (FILING) LIMITED	1393546	25/04/2013	773.76		REGENERATION, HOUSING & PLANNING	B7100	Equipment, Furniture & Materials
REBECCA BALL-BRYSON	1388236	03/04/2013	1400		TECHNICAL SERVICES	H2990	Waste Service Provider
RED BANK HOUSE	1392620	23/04/2013	8529.04		ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1392621	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1392621	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1392621	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1392621	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
REDFERN TRAVEL LIMITED	1392622	23/04/2013	534.18		FINANCE	F4600	Accommodation - Online Booking Service
REFLEXION CARE GROUP LIMITED	1387975	02/04/2013	18312.13		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REFLEXION CARE GROUP LIMITED	1394269	30/04/2013	17721.42		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGENDA GROUP DO NOT USE	1388609	05/04/2013	3842.32		REGENERATION, HOUSING & PLANNING	C6847	Contractors - Main
REMY ZENTAR	1392151	22/04/2013	1488		CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
REMY ZENTAR	1392928	24/04/2013	1800		CHILDREN & YOUNG PEOPLE	E7040	Legal Service Provider
RENTOKIL INITIAL UK CLEANING	1387976	02/04/2013	2392.2		CHILDREN & YOUNG PEOPLE	E9420	Other Third Party Payments
RICHMOND ELECTRICAL SERVICES	1389073	09/04/2013	6204		LAW HR ASSET MANAGEMENT	D8103	Repairs, alterations and maintenance
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	1580		ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	1297.86		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	753.62		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	753.62		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	1580		ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	790		ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	1580		ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	850		ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1392624	23/04/2013	850		ADULT SOCIAL SERVICES	S3800	Care Provision
RICTA UK LIMITED	1389471	10/04/2013	3360		FINANCE	F3000	Printing, Stationery & General Office Expenses
RICTA UK LIMITED	1390125	11/04/2013	5070		FINANCE	F3000	Printing, Stationery & General Office Expenses
RIGBY TAYLOR LIMITED	1391382	18/04/2013	3067.2		TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1388242	03/04/2013	3150		TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1388793	08/04/2013	1568.4		TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1388243	03/04/2013	702		FINANCE	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1388243	03/04/2013	1966.8		FINANCE	F3000	Printing, Stationery & General Office Expenses
RIGHTON LIMITED	1391569	19/04/2013	882		ADULT SOCIAL SERVICES	S5450	Equipment, Furniture & Materials
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1297.86		ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	611.86		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1862.14		ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	931.71		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1392625	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
RKS OCCUPATIONAL THERAPY SERVICES LIMITED T/A	1391383	18/04/2013	1656		TECHNICAL SERVICES	L1030	Equipment, Furniture & Materials
RLSS UK	1390889	16/04/2013	536		TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
RLSS UK	1387983	02/04/2013	707.3		TECHNICAL SERVICES	L3240	Printing, Stationery & General Office Expenses
RM EDUCATION PLC	1389075	09/04/2013	38515.02		CHILDREN & YOUNG PEOPLE	C2922	Equipment
RM EDUCATION PLC	1392932	24/04/2013	91862.28		CHILDREN & YOUNG PEOPLE	C2922	Equipment
RM EDUCATION PLC	1392932	24/04/2013	253367.86		CHILDREN & YOUNG PEOPLE	C2922	Equipment
RM EDUCATION PLC	1392932	24/04/2013	53430.26		CHILDREN & YOUNG PEOPLE	C2922	Equipment
RNIB TATE HOUSE	1392627	23/04/2013	2100		ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	7472.94		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	-7164.29		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1076.61		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	789.29		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	550.67		ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1040.16		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	910.71		ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING H	1392629	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ROLLWRIGHT (NORTH WEST) LIMITED	1392160	22/04/2013	1404		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ROLLWRIGHT (NORTH WEST) LIMITED	1388424	04/04/2013	552		CHILDREN & YOUNG PEOPLE	E7430	Fixtures & Fittings
ROLLWRIGHT (NORTH WEST) LIMITED	1388424	04/04/2013	564		CHILDREN & YOUNG PEOPLE	E7430	Fixtures & Fittings
ROLLWRIGHT (NORTH WEST) LIMITED	1388424	04/04/2013	-564		CHILDREN & YOUNG PEOPLE	E7430	Fixtures & Fittings
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	-1354.29		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	3229.94		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1284.9		ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1590.83		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1392632	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
ROWAN CARE LIMITED	1394277	30/04/2013	4697.1		ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL LIVERPOOL GOLF CLUB	1389078	09/04/2013	1261.8		LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials
ROYAL MAIL GROUP PLC	1388250	03/04/2013	1937.52		FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1388798	08/04/2013	4258.09		ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1390647	15/04/2013	6799.26		FINANCE	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1391181	17/04/2013	1629.91		FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1392170	22/04/2013	44291.89		ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1393843	26/04/2013	930		CHILDREN & YOUNG PEOPLE	E9600	Care Provision
ROYAL MAIL GROUP PLC	1390647	15/04/2013	760		LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MAIL GROUP PLC	1389079	09/04/2013	1168.8		LAW HR ASSET MANAGEMENT	A6000	Communications & Computing
ROYAL MAIL GROUP PLC	1389079	09/04/2013	2566.13		LAW HR ASSET MANAGEMENT	A5000	Clothes, Uniform & Laundry

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
ROYAL MAIL	1387989	02/04/2013	6265.01		ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL	1390646	15/04/2013	1422.11		FINANCE	F4610	Communications & Computing
ROYAL MAIL	1387989	02/04/2013	1640.9		FINANCE	F4600	Communications & Computing
ROYAL MENCAP SOCIETY	1392634	23/04/2013	1810		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1392634	23/04/2013	1799.52		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1392634	23/04/2013	1799.52		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1392634	23/04/2013	1799.52		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1392634	23/04/2013	888.22		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1392634	23/04/2013	888.22		ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1392634	23/04/2013	905		ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1392634	23/04/2013	905		ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL NATIONAL INST FOR BLIND	1394282	30/04/2013	2066.4		FINANCE	L2300	Educational Provider
RUSSELL COTTRELL	1391388	18/04/2013	900		TECHNICAL SERVICES	H2990	Waste Service Provider
SAFEHANDS LIVERPOOL LTD	1388801	08/04/2013	3188.56		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1388616	05/04/2013	2883.44		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1388616	05/04/2013	2784.01		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1388801	08/04/2013	3082.28		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1389483	10/04/2013	2143.2		CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1389483	10/04/2013	2143.2		CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1389483	10/04/2013	1048.8		CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1389483	10/04/2013	2667.6		CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1390431	12/04/2013	1641.6		CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1392639	23/04/2013	2348.4		CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1392639	23/04/2013	2777.11		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGA HOMECARE	1390653	15/04/2013	1240.28		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	1289.4		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	3896.7		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	749.08		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	3896.7		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	945.56		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	3896.7		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	675.4		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	1178.88		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1390894	16/04/2013	1148.18		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1394028	29/04/2013	2044.62		ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1392181	22/04/2013	100338.96		ADULT SOCIAL SERVICES	S3600	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRF	1388802	08/04/2013	25708.18		ADULT SOCIAL SERVICES	S3600	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRF	1388802	08/04/2013	-601.72		ADULT SOCIAL SERVICES	S3600	Care Provision
SAMELCO AUTOMATION SYSTEMS LTD	1391187	17/04/2013	1020		LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD	1391389	18/04/2013	2946		LAW HR ASSET MANAGEMENT	H6030	Contributions
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	2313.57		ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1392642	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SAPPHIRE	1388253	03/04/2013	10353.6		FINANCE	F4430	Communications & Computing
SAPPHIRE	1388427	04/04/2013	1443.96		FINANCE	F4430	Equipment, Furniture & Materials
SAPPHIRE	1391188	17/04/2013	7263.62		FINANCE	F4430	Equipment, Furniture & Materials
SARABEC LIMITED	1393582	25/04/2013	2313.98		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
SARABEC LIMITED	1393582	25/04/2013	780.55		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
SAVE THE FAMILY LIMITED	1392939	24/04/2013	2617.02		CHILDREN & YOUNG PEOPLE	E6534	Care Provision
SCOPE	1392643	23/04/2013	1752.26		ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1392643	23/04/2013	1752.26		ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1392644	23/04/2013	1659.22		ADULT SOCIAL SERVICES	S3800	Care Provision
SCOPE	1392644	23/04/2013	1659.22		ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC	1391574	19/04/2013	532.07		EDUCATION - SCHOOLS	E7150	Gas
SCOTTISH POWER PLC/MANWEB	1389083	09/04/2013	1495.79		CHILDREN & YOUNG PEOPLE	E6150	Electricity
SCOTTISH POWER PLC/MANWEB	1390657	15/04/2013	620.16		LAW HR ASSET MANAGEMENT	L3970	Electricity
SCOTTISH POWER PLC/MANWEB	1392645	23/04/2013	1029.71		TECHNICAL SERVICES	L4910	Electricity
SEFTON MBC	1389087	09/04/2013	1929.84		FINANCE	F5060	General Supplies and Services
SEFTON MBC	1391391	18/04/2013	35794.38		BALANCE SHEET	00000	Short Term Borrowing (MRDF)
SEFTON MBC	1388617	05/04/2013	5000		REGENERATION, HOUSING & PLANNING	H7090	Consultants
SEKO UK LIMITED	1393586	25/04/2013	2874		TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
SEMAPHORE PSYCHOLOGY	1387996	02/04/2013	1400		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SEMAPHORE PSYCHOLOGY	1393587	25/04/2013	1400		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SERVOCA EDUCATION RESOURCING LIMITED	1389489	10/04/2013	2187		EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
SHAFTESBURY YOUTH CLUB	1394033	29/04/2013	2000		CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
SHAPEMASTER GLOBAL LIMITED	1391393	18/04/2013	14400		TECHNICAL SERVICES	L4440	General Supplies and Services
SHERIFF TECHNOLOGIES LIMITED	1388002	02/04/2013	6072		TECHNICAL SERVICES	C3091	Replacement of School Flashing Unit
SIEMENS FINANCIAL SERVICES LTD	1391192	17/04/2013	877.6		TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
SIEMENS FINANCIAL SERVICES LTD	1388804	08/04/2013	748.8		LAW HR ASSET MANAGEMENT	A4000	Expenses
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	13206.96		TECHNICAL SERVICES	C3188	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	16327.2		TECHNICAL SERVICES	C3918	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	19648.8		TECHNICAL SERVICES	C3744	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	25798.8		TECHNICAL SERVICES	C3709	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	53052		TECHNICAL SERVICES	C3954	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	18079.2		TECHNICAL SERVICES	C3749	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	32793.74		TECHNICAL SERVICES	C3767	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391581	19/04/2013	48644.4		TECHNICAL SERVICES	C3919	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1389494	10/04/2013	33646.79		TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1392206	22/04/2013	7006.45		TECHNICAL SERVICES	C3919	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1392206	22/04/2013	3715.99		TECHNICAL SERVICES	C3557	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1392206	22/04/2013	3279.38		TECHNICAL SERVICES	C3557	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1392206	22/04/2013	3818.47		TECHNICAL SERVICES	C3557	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1392206	22/04/2013	821.41		TECHNICAL SERVICES	C3557	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1389494	10/04/2013	6485.47		TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1392206	22/04/2013	1985.23		TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1392206	22/04/2013	1314.65		TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1391395	18/04/2013	1372.8		TECHNICAL SERVICES	C3767	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391581	19/04/2013	59842.8		TECHNICAL SERVICES	C3920	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1391581	19/04/2013	13024.8		TECHNICAL SERVICES	C3103	Engineers Charges
SIMTECH SIMULATION TECHNIQUES LIMITED	1388433	04/04/2013	1995.6		TECHNICAL SERVICES	V1290	Printing, Stationery & General Office Expenses

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SITEXORBIS LIMITED	1392653	23/04/2013	662.11		ADULT SOCIAL SERVICES	S2140	Repairs and Maintenance - Alarms
SOLAGEN LIMITED	1389495	10/04/2013	5395.8		TECHNICAL SERVICES	C3737	Engineers Charges
SOLAGEN LIMITED	1389495	10/04/2013	48562.2		TECHNICAL SERVICES	C3736	Engineers Charges
SOLAGEN LIMITED	1389495	10/04/2013	10608.9		TECHNICAL SERVICES	C3716	Engineers Charges
SOLAGEN LIMITED	1389495	10/04/2013	5395.8		TECHNICAL SERVICES	C3716	Engineers Charges
SOLAGEN LIMITED	1389495	10/04/2013	5395.8		TECHNICAL SERVICES	C3249	Engineers Charges
SOLARCROWN COMMERCIAL LTD T/A SOLARKING CO	1392654	23/04/2013	1305.6		REGENERATION, HOUSING & PLANNING	H7090	Payments to Other Agencies
SOUTERS SPORTS LIMITED	1388004	02/04/2013	16971.34		TECHNICAL SERVICES	L4600	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	767.33		TECHNICAL SERVICES	C3918	Contractors - Main
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1390902	16/04/2013	1208.38		TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1390902	16/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	767.33		TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	1392.22		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	767.33		TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	1208.38		TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1391196	17/04/2013	586.8		TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SPALDINGS UK LTD	1392943	24/04/2013	523.08		TECHNICAL SERVICES	L4910	Grounds Maintenance
SPH SUPPLIES	1389097	09/04/2013	512.06		LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies
SPINAL UNIT ACTION GROUP	1392656	23/04/2013	1087.12		ADULT SOCIAL SERVICES	S3600	Care Provision
SPINAL UNIT ACTION GROUP	1392656	23/04/2013	1087.12		ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	2428.57		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	850		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1580		ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1354.29		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	1773.24		ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1392659	23/04/2013	4494		BALANCE SHEET	00000	Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1392659	23/04/2013	5208.04		BALANCE SHEET	00000	Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1392659	23/04/2013	-1486.03		BALANCE SHEET	00000	Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1392659	23/04/2013	-1733.7		BALANCE SHEET	00000	Continuing Health Recovery from PCT
STANNAH LIFT SERVICES LIMITED	1388016	02/04/2013	4435		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1388016	02/04/2013	3795		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1388016	02/04/2013	1830		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1388016	02/04/2013	1790		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1388016	02/04/2013	1805		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STERN ELECTRIC COMPANY LIMITED	1389114	09/04/2013	1474.56		REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
STEPHEN G LEIGH	1391587	19/04/2013	1200		CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
STEVEN L JONES T/A WHITELIGHT	1390666	15/04/2013	540		REGENERATION, HOUSING & PLANNING	H7851	Equipment, Furniture & Materials
STOP HATE UK	1393616	25/04/2013	4195		LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
STRAIGHT PLC	1392946	24/04/2013	1354.73		TECHNICAL SERVICES	C3859	WCIG GRANT
STRONGPARK ESTATES LIMITED	1388019	02/04/2013	3250		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STRONGPARK ESTATES LIMITED	1388019	02/04/2013	4043		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUE COCKERILL	1389501	10/04/2013	2800		CHILDREN & YOUNG PEOPLE	E2030	Hired or Contracted services
SUNLIGHT SERVICE GROUP LTD	1394301	30/04/2013	564.78		CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry
SUNLINE DIRECT MAIL LIMITED	1394036	29/04/2013	14075.24		FINANCE	F3000	Printing, Stationery & General Office Expenses
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	550.67		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	-1071.47		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	611.86		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
SURE CARE UK LIMITED	1393852	26/04/2013	2990.71		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1393852	26/04/2013	-2087.86		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1149.11		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1393852	26/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	838.54		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1393852	26/04/2013	2765		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1393852	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1389502	10/04/2013	1524		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1392219	22/04/2013	1024.61		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1392219	22/04/2013	1303.22		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1393853	26/04/2013	571.13		BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1388621	05/04/2013	1313.76		CHILDREN & YOUNG PEOPLE	C2978	Miscellaneous
SURE GROUP (MAINTENANCE) LTD	1392219	22/04/2013	528.37		ADULT SOCIAL SERVICES	S2130	Repairs, alterations and maintenance
SWARCO TRAFFIC LTD	1388436	04/04/2013	3868.34		TECHNICAL SERVICES	C3771	Engineers Charges
SWARCO TRAFFIC LTD	1388436	04/04/2013	2664		TECHNICAL SERVICES	C3773	Engineers Charges
SWARCO TRAFFIC LTD	1388436	04/04/2013	-2664		TECHNICAL SERVICES	C3773	Engineers Charges
SYCAMORE LODGE (NORTH WALES) LTD	1392666	23/04/2013	836.66		ADULT SOCIAL SERVICES	S3700	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1392666	23/04/2013	1005.62		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1241.43		ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1015.71		ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	790		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1392667	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
T P McMULLAN T/A THOMAS MCMULLAN FUNERAL SER	1394039	29/04/2013	1294		ADULT SOCIAL SERVICES	S2170	General Supplies and Services
T.L. CARE NORTH WEST LIMITED	1394306	30/04/2013	5538.28		ADULT SOCIAL SERVICES	S3600	Care Provision
TALOCHER SCHOOL PRIORY	1390206	11/04/2013	14338.67		EDUCATION - SCHOOLS	E5870	Training Expenses
TAMESIDE MBC	1394040	29/04/2013	5944		FINANCE	F6000	Hired or Contracted services
TAXI CONNECT	1388811	08/04/2013	2902.96		CHILDREN & YOUNG PEOPLE	E5900	Care Provision
TAXI CONNECT	1394041	29/04/2013	3208.38		CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
TEAM 24 LIMITED	1390444	12/04/2013	963.6		CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1392234	22/04/2013	963.6		CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TECHNOGYM UK LIMITED	1388624	05/04/2013	2255.64		TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials

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TESCO STORES LIMITED	1388437	04/04/2013	1000		FINANCE	F6050	Bank Charges
THE ADOLESCENT & CHILD'S TRUST	1394043	29/04/2013	3224		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1394043	29/04/2013	3224		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1394043	29/04/2013	6448		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1394043	29/04/2013	3224		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1394043	29/04/2013	5030.99		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE AUTOMATIC DOOR COMPANY LIMITED	1388626	05/04/2013	804		CHILDREN & YOUNG PEOPLE	E1440	Repairs, alterations and maintenance
THE AWARD SCHEME LTD	1394045	29/04/2013	2484		CHILDREN & YOUNG PEOPLE	E8840	Other Third Party Payments
THE BIRKENHEAD YOUTH CLUB	1388042	02/04/2013	3750		CHILDREN & YOUNG PEOPLE	E9062	Other Third Party Payments
THE CHAPEL HOUSE NURSING HOME	1392672	23/04/2013	1868.4		ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1392672	23/04/2013	1868.4		ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1392672	23/04/2013	1868.4		ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	-564.29		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	2765		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1185		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	507.86		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	902.86		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1393862	26/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE EXPERIENCE BUSINESS	1392240	22/04/2013	1000		TECHNICAL SERVICES	H8500	Consultants Fees
THE FRANKING MACHINE CO LTD (IN ADMINISTRATION	1394046	29/04/2013	522.3		CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
THE GRANGE RESIDENTAL CARE LTD	1392675	23/04/2013	-1742.44		ADULT SOCIAL SERVICES	S3600	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1392675	23/04/2013	4852.28		ADULT SOCIAL SERVICES	S4210	Care Provision
THE HESLEY GROUP LIMITED	1390212	11/04/2013	64451.04		EDUCATION - SCHOOLS	E5870	Training Expenses
THE NURSERY KITCHEN LIMITED	1388628	05/04/2013	1495.6		CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1388440	04/04/2013	2039.45		CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1393864	26/04/2013	2210.2		CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1393864	26/04/2013	532		CHILDREN & YOUNG PEOPLE	E1450	Catering
THE NURSERY KITCHEN LIMITED	1388628	05/04/2013	996.05		CHILDREN & YOUNG PEOPLE	E7730	Catering
THE PEOPLES THEATRE COMPANY	1388049	02/04/2013	1327.64		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE PERFORMING RIGHT SOCIETY	1390674	15/04/2013	9585.56		TECHNICAL SERVICES	L3950	General Supplies and Services
THE PINES	1392678	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1392678	23/04/2013	1467.14		ADULT SOCIAL SERVICES	S3800	Care Provision
THE PINES	1392678	23/04/2013	1580		ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1392678	23/04/2013	733.57		ADULT SOCIAL SERVICES	S3800	Care Provision
THE READER ORGANISATION	1390920	16/04/2013	25000		FINANCE	L2300	Contributions
THE REGARD PARTNERSHIP LIMITED	1392681	23/04/2013	1583.7		ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1392681	23/04/2013	1583.7		ADULT SOCIAL SERVICES	S4210	Care Provision
THE TURNER NURSING HOME	1392683	23/04/2013	839.16		ADULT SOCIAL SERVICES	S3600	Care Provision
THE TURNER NURSING HOME	1392683	23/04/2013	839.16		ADULT SOCIAL SERVICES	S3600	Care Provision
THE UNIVERSITY OF MANCHESTER	1389128	09/04/2013	990		ADULT SOCIAL SERVICES	S2100	Training Expenses

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THE YABOO CO LTD T/A WESLEY MUSIC	1394311	30/04/2013	13720.8	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance
THERE TODAY COURIERS	1393865	26/04/2013	892.8	FINANCE	L2300	Equipment, Furniture & Materials
THERE TODAY COURIERS	1394049	29/04/2013	2197.8	EDUCATION - SCHOOLS	E5480	Communications & Computing
THOMAS BARNES & SONS PLC	1388054	02/04/2013	116029.87	LAW HR ASSET MANAGEMENT	C0371	Contractors - Main
THOMAS BARNES & SONS PLC	1394313	30/04/2013	117832.01	LAW HR ASSET MANAGEMENT	C0371	Contractors - Main
THOMAS KAYE	1393866	26/04/2013	516.6	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1392684	23/04/2013	673.2	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1389516	10/04/2013	684.34	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS WINSTANLEY & SON LIMITED	1393867	26/04/2013	1885.35	CHILDREN & YOUNG PEOPLE	C2913	Contractors - Main
TLO LIMITED ( THE LEARNING ORGANISATION)	1391596	19/04/2013	2076	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
TMS CONSULTANCY	1390452	12/04/2013	1572	TECHNICAL SERVICES	V1010	Training Expenses
TOTAL HYGIENE LIMITED	1388633	05/04/2013	3311	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
TRADE UK	1390923	16/04/2013	616.66	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
TRADING STANDARDS INSTITUTE	1388634	05/04/2013	508.8	LAW HR ASSET MANAGEMENT	H3200	General Supplies and Services
TRANMERE ROVERS FOOTBALL CLUB	1390456	12/04/2013	77620.58	REGENERATION, HOUSING & PLANNING	B7700	Expenses
TRANSITION NORTH WEST LIMITED	1388443	04/04/2013	2740	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1388443	04/04/2013	960	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1388443	04/04/2013	685	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1388443	04/04/2013	2740	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1392690	23/04/2013	1370	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TREASURED MEMORIES LIMITED	1388267	03/04/2013	2706	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1390457	12/04/2013	1721.47	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1388636	05/04/2013	1800	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRUSTMARQUE SOLUTIONS LTD (FOR WITS ONLY)	1391223	17/04/2013	704.4	FINANCE	F1200	Communications & Computing
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	-1190	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	-3069.51	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	23460	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	1190	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	1190	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	25585	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	-20230	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	1190	ADULT SOCIAL SERVICES	S4340	Care Provision
TTP COUNSELLING CENTRE LTD	1392694	23/04/2013	1190	ADULT SOCIAL SERVICES	S4340	Care Provision
TURNER GROUNDSCARE	1393666	25/04/2013	937.5	TECHNICAL SERVICES	L4910	Direct Transport Costs
U-XPLORE LIMITED	1391226	17/04/2013	2550	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
U-XPLORE LIMITED	1392964	24/04/2013	31500	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
UNIQUE MAGAZINES	1388063	02/04/2013	10501	FINANCE	L2300	Printing, Stationery & General Office Expenses
UNITED RESPONSE	1392700	23/04/2013	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1392700	23/04/2013	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1392700	23/04/2013	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1392700	23/04/2013	1548.14	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1392701	23/04/2013	3361.14	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED RESPONSE	1392701	23/04/2013	3361.14	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1388272	03/04/2013	9868.06	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1391602	19/04/2013	7991.14	TECHNICAL SERVICES	V1450	Water Services
UNITED UTILITIES	1389139	09/04/2013	668.81	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
UNITED UTILITIES	1388446	04/04/2013	707.29	ADULT SOCIAL SERVICES	S3190	Water Services
UNITED UTILITIES	1388446	04/04/2013	707.29	ADULT SOCIAL SERVICES	S3190	Water Services
UNITED UTILITIES	1388447	04/04/2013	831.04	FINANCE	L2210	Water Services
UNITED UTILITIES	1388447	04/04/2013	572.65	LAW HR ASSET MANAGEMENT	D2650	Water Services
UNITED UTILITIES	1388447	04/04/2013	12238.1	TECHNICAL SERVICES	L3240	Water Services

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UNITED UTILITIES	1388447	04/04/2013	991.34		LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1388447	04/04/2013	5978.36		LAW HR ASSET MANAGEMENT	D2640	Water Services
UNITED UTILITIES	1388447	04/04/2013	516.54		TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1388447	04/04/2013	1894.24		TECHNICAL SERVICES	L2430	Water Services
UNITED UTILITIES	1388447	04/04/2013	2772.06		LAW HR ASSET MANAGEMENT	D2530	Water Services
UNITED UTILITIES	1388447	04/04/2013	2760.03		CHILDREN & YOUNG PEOPLE	T4010	Water Services
UNITED UTILITIES	1388447	04/04/2013	12436.6		TECHNICAL SERVICES	L3320	Water Services
UNITED UTILITIES	1388447	04/04/2013	1470.62		LAW HR ASSET MANAGEMENT	D2620	Water Services
UNITED UTILITIES	1388447	04/04/2013	1102.17		LAW HR ASSET MANAGEMENT	D2680	Water Services
UNITED UTILITIES	1388447	04/04/2013	1138.02		LAW HR ASSET MANAGEMENT	D2520	Water Services
UNITED UTILITIES	1388447	04/04/2013	719.58		FINANCE	L2020	Water Services
UNITED UTILITIES	1388447	04/04/2013	753.98		ADULT SOCIAL SERVICES	S5240	Water Services
UNITED UTILITIES	1388447	04/04/2013	1148.48		LAW HR ASSET MANAGEMENT	L3710	Water Services
UNITED UTILITIES	1388447	04/04/2013	925.27		LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1388447	04/04/2013	926.23		TECHNICAL SERVICES	L2470	Water Services
UNITED UTILITIES	1388447	04/04/2013	2770.73		LAW HR ASSET MANAGEMENT	D2510	Water Services
UNITED UTILITIES	1388447	04/04/2013	773		TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1388447	04/04/2013	809.01		TECHNICAL SERVICES	L4820	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		ADULT SOCIAL SERVICES	S5120	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		CHILDREN & YOUNG PEOPLE	E1440	Water Services
UNITED UTILITIES	1388639	05/04/2013	6578.76		FINANCE	L2150	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		CHILDREN & YOUNG PEOPLE	E7730	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		CHILDREN & YOUNG PEOPLE	E7483	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		ADULT SOCIAL SERVICES	S5110	Water Services
UNITED UTILITIES	1388639	05/04/2013	1704.56		LAW HR ASSET MANAGEMENT	L5170	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		CHILDREN & YOUNG PEOPLE	E6764	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		CHILDREN & YOUNG PEOPLE	E8760	Water Services
UNITED UTILITIES	1388639	05/04/2013	3246.6		FINANCE	L2140	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		ADULT SOCIAL SERVICES	S5830	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		CHILDREN & YOUNG PEOPLE	E7820	Water Services
UNITED UTILITIES	1388639	05/04/2013	1151.07		ADULT SOCIAL SERVICES	S5170	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		TECHNICAL SERVICES	L2440	Water Services
UNITED UTILITIES	1388639	05/04/2013	2057.44		FINANCE	L2140	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		LAW HR ASSET MANAGEMENT	L5330	Water Services
UNITED UTILITIES	1388639	05/04/2013	6578.76		TECHNICAL SERVICES	L3240	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		LAW HR ASSET MANAGEMENT	D2660	Water Services
UNITED UTILITIES	1388639	05/04/2013	670.09		CHILDREN & YOUNG PEOPLE	E7050	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1388639	05/04/2013	590.32		CHILDREN & YOUNG PEOPLE	E7570	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		CHILDREN & YOUNG PEOPLE	E7430	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		CHILDREN & YOUNG PEOPLE	E1460	Water Services
UNITED UTILITIES	1388639	05/04/2013	899.7		CHILDREN & YOUNG PEOPLE	E9610	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		CHILDREN & YOUNG PEOPLE	E8750	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		ADULT SOCIAL SERVICES	S5230	Water Services
UNITED UTILITIES	1388639	05/04/2013	6578.76		TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1388639	05/04/2013	6578.76		LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		ADULT SOCIAL SERVICES	S5010	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		LAW HR ASSET MANAGEMENT	L5270	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		TECHNICAL SERVICES	L4820	Water Services

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
UNITED UTILITIES	1388639	05/04/2013	5069.03		LAW HR ASSET MANAGEMENT	D2210	Hired or Contracted services
UNITED UTILITIES	1388639	05/04/2013	625.16		TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1388639	05/04/2013	1201.83		LAW HR ASSET MANAGEMENT	L5180	Water Services
UNITED UTILITIES	1388639	05/04/2013	6578.76		ADULT SOCIAL SERVICES	S5210	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		ADULT SOCIAL SERVICES	S5020	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1388639	05/04/2013	12499.02		TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1388639	05/04/2013	2006.69		ADULT SOCIAL SERVICES	S5430	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		FINANCE	L2030	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		ADULT SOCIAL SERVICES	S5460	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		FINANCE	L2230	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		CHILDREN & YOUNG PEOPLE	E6763	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		LAW HR ASSET MANAGEMENT	L5510	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		CHILDREN & YOUNG PEOPLE	E7493	Water Services
UNITED UTILITIES	1388639	05/04/2013	625.16		LAW HR ASSET MANAGEMENT	L5350	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		ADULT SOCIAL SERVICES	S5450	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		LAW HR ASSET MANAGEMENT	L5120	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1388639	05/04/2013	1414.58		CHILDREN & YOUNG PEOPLE	E6762	Water Services
UNITED UTILITIES	1388639	05/04/2013	2959.1		CHILDREN & YOUNG PEOPLE	E7491	Water Services
UNITED UTILITIES	1388639	05/04/2013	-560.36		LAW HR ASSET MANAGEMENT	D2610	Water Services
UNIVAR B V	1390239	11/04/2013	1778.21		TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
UNIVERSAL AIDS LIMITED	1392968	24/04/2013	1588.5		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
UNIVERSITY OF CHESTER	1388824	08/04/2013	850		ADULT SOCIAL SERVICES	S2100	Contributions
UNIVERSITY OF ST ANDREWS	1390932	16/04/2013	2100		REGENERATION, HOUSING & PLANNING	H7170	Equipment, Furniture & Materials
VAISALA LIMITED	1390934	16/04/2013	20446.43		TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
VAISALA LIMITED	1388640	05/04/2013	866.64		TECHNICAL SERVICES	V1010	Training Expenses
VALE HOUSE COMMUNITY CENTRE	1389142	09/04/2013	651.67		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
VENUES ALL	1388643	05/04/2013	1366.62		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VENUES ALL	1391604	19/04/2013	5518.52		TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VERYAN LIMITED	1388068	02/04/2013	1194		EDUCATION - SCHOOLS	E6390	Training Expenses
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1128.57		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	789.29		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	910.71		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580		ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount	Department	Cost Cen	Description
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1275	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1185	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1700	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1392703	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORY GUILLOTINES LTD	1389530	10/04/2013	804	FINANCE	F3000	Printing, Stationery & General Office Expenses
VIRGIN MEDIA LIMITED	1388453	04/04/2013	11235.05	TECHNICAL SERVICES	C3953	Contractors - Sub
VIRGIN MEDIA PAYMENTS LIMITED	1391605	19/04/2013	11443.2	FINANCE	F4430	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1388648	05/04/2013	663.12	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1392706	23/04/2013	601.58	FINANCE	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1391427	18/04/2013	511.33	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1394054	29/04/2013	507.4	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1391427	18/04/2013	984.52	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1394054	29/04/2013	911.63	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VISION BEYOND AUTISM CIC	1390936	16/04/2013	4850.78	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1392708	23/04/2013	2347	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1392708	23/04/2013	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1394056	29/04/2013	3026.2	FINANCE	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390937	16/04/2013	1260	CHILDREN & YOUNG PEOPLE	E8741	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	716.24	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	521.37	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	1055.25	FINANCE	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	7085.87	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	6271.15	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	666.56	TECHNICAL SERVICES	V1010	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	936.38	TECHNICAL SERVICES	L4910	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	3122.52	TECHNICAL SERVICES	V1450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1390686	15/04/2013	2552.25	REGENERATION, HOUSING & PLANNING	B8450	Communications & Computing
VOLUNTARY & COMMUNITY ACTION WIRRAL (VCAW)	1389146	09/04/2013	14784.58	ADULT SOCIAL SERVICES	S3480	Hired or Contracted services
VOYAGE LIMITED	1392710	23/04/2013	3000	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1392710	23/04/2013	3000	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1392710	23/04/2013	6000	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1392710	23/04/2013	6000	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W CARROLL & SONS LIMITED	1391232	17/04/2013	1994	LAW HR ASSET MANAGEMENT	H8810	Repairs, alterations and maintenance
W E PARSONS & CO LIMITED	1391428	18/04/2013	1074.24	FINANCE	C0320	Computer - Hardware
W E PARSONS & CO LIMITED	1392712	23/04/2013	3420	FINANCE	C0320	Computer - Hardware
W V HOWE LIMITED	1390940	16/04/2013	612	EDUCATION - SCHOOLS	E6600	Catering
W.I.R.E.D.	1389148	09/04/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants to Voluntary Organisations
W.I.R.E.D.	1389148	09/04/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
W.I.R.E.D.	1389148	09/04/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1390942	16/04/2013	5000	REGENERATION, HOUSING & PLANNING	B7700	Grants to Voluntary Organisations

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WALLASEY SCHOOL	1388079	02/04/2013	702		CHILDREN & YOUNG PEOPLE	E3740	Equipment, Furniture & Materials
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIM	1393680	25/04/2013	749.76		EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIM	1393680	25/04/2013	749.76		EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIM	1393680	25/04/2013	749.76		EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIM	1393680	25/04/2013	749.76		EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIM	1393680	25/04/2013	749.76		EDUCATION - SCHOOLS	E6600	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIM	1393680	25/04/2013	749.76		EDUCATION - SCHOOLS	E6600	Catering
WALSHP AUTO LIMITED	1393681	25/04/2013	1987.48		EDUCATION - SCHOOLS	E5350	Premises Insurance
WARRINGTON BOROUGH COUNCIL	1388457	04/04/2013	938		CHILDREN & YOUNG PEOPLE	E1020	Hired or Contracted services
WATES CONSTRUCTION LTD	1388080	02/04/2013	724954.67		CHILDREN & YOUNG PEOPLE	C1973	Contractors - Main
WAVERLEY CARE HOME	1392266	22/04/2013	1401.6		ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1392720	23/04/2013	1450.4		ADULT SOCIAL SERVICES	S3700	Care Provision
WEATHERSTONES HOUSE CARE LTD	1392720	23/04/2013	1450.4		ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1392720	23/04/2013	1667.4		ADULT SOCIAL SERVICES	S3600	Care Provision
WEBB COM	1388084	02/04/2013	1920		FINANCE	F4430	Equipment, Furniture & Materials
WEIGHTMANS LLP	1388829	08/04/2013	4976.64		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1388829	08/04/2013	4482		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELLCARE NURSING HOMES LTD	202493	23/04/2013	1666.32		ADULT SOCIAL SERVICES	S3800	Care Provision
WEST COAST VENTURES LIMITED T/A GEG MOTORCYC	1388830	08/04/2013	15898.14		TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1390472	12/04/2013	7560		EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1392721	23/04/2013	2362.5		EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1392721	23/04/2013	6300		EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1390951	16/04/2013	8832		EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1394063	29/04/2013	8456		EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1390951	16/04/2013	-8832		EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1390472	12/04/2013	-702		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1390951	16/04/2013	3484		CHILDREN & YOUNG PEOPLE	E6533	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1392721	23/04/2013	1072		CHILDREN & YOUNG PEOPLE	E6533	Care Provision
WEST WALLASEY CAR HIRE LTD	1388460	04/04/2013	526.8		CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1388460	04/04/2013	816.9		CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1388460	04/04/2013	526.8		CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1388460	04/04/2013	550.8		CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1388832	08/04/2013	554.1		CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1394064	29/04/2013	644.04		CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1394064	29/04/2013	582		CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1392723	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1392723	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1392723	23/04/2013	-543.5		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1392723	23/04/2013	4068.49		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1392723	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1392723	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3600	Care Provision
WHINFELL SCHOOL LIMITED	1394334	30/04/2013	58500		EDUCATION - SCHOOLS	E5870	Training Expenses
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1388461	04/04/2013	7465.06		CHILDREN & YOUNG PEOPLE	C2911	Architects Charges
WILLMOTT DIXON CONSTRUCTION LIMITED	1388088	02/04/2013	198158.5		CHILDREN & YOUNG PEOPLE	C2922	Contractors - Main

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WILLSOP LIMITED	1391432	18/04/2013	6000		TECHNICAL SERVICES	V1000	General Supplies and Services
WILSONS FLOORING SPECIALISTS	1388463	04/04/2013	11136		TECHNICAL SERVICES	L4440	Repairs, alterations and maintenance
WINDSORS (WALLASEY) LTD	202494	23/04/2013	1219.01		CHILDREN & YOUNG PEOPLE	T4100	Repairs, alterations and maintenance
WINGS EDUCATION LTD	1390258	11/04/2013	35349		EDUCATION - SCHOOLS	E5870	Training Expenses
WINSLOW COURT	1392725	23/04/2013	4263.24		ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1392725	23/04/2013	4263.24		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1390474	12/04/2013	2924.6		EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1390474	12/04/2013	4400		EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1390260	11/04/2013	855.65		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1390260	11/04/2013	855.65		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2433.84		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2433.84		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2433.84		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2433.84		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2069		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2069		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2069		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2069		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2069		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	8150.12		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2235.7		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2235.7		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392727	23/04/2013	4804.54		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392727	23/04/2013	4804.54		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	3694		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	3694		ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2038.61		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2038.61		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2038.61		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2038.61		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2532.92		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2532.92		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2369.22		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2369.22		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392727	23/04/2013	2959		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392727	23/04/2013	2959		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2369.22		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2369.22		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2493.38		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2493.38		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2493.38		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2493.38		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2433.84		ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2433.84		ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount	Department	Cost Cen	Description
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	2572.6	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	3052	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	3052	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	8988	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	1427.26	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	1427.26	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	1427.26	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392728	23/04/2013	1427.26	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392727	23/04/2013	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1392727	23/04/2013	3721.38	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHINESE ASSOCIATION	1389157	09/04/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1072.14	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	856.6	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	856.6	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	790	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1580	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1392729	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL COMMUNITY NHS TRUST	1388288	03/04/2013	1935	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1388466	04/04/2013	12947	CHILDREN & YOUNG PEOPLE	E3720	Local Services Grant
WIRRAL COMMUNITY NHS TRUST	1392291	22/04/2013	43343	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1392291	22/04/2013	43343	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1392291	22/04/2013	43343	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL COMMUNITY NHS TRUST	1394066	29/04/2013	43343	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL CVS	1393690	25/04/2013	5800	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL ENVIRONMENTAL NETWORK	1392730	23/04/2013	2800	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL FLEXICARE	1394343	30/04/2013	13648.45	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1391613	19/04/2013	1250	CHILDREN & YOUNG PEOPLE	E4910	Rents - external
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1393691	25/04/2013	3315	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL INDEPENDENT PAYROLL SERVICES	1394067	29/04/2013	1158	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transacti	Paid Date	Paid Amount		Department	Cost Cen	Description
WIRRAL METHODIST HOUSING ASS.	1390261	11/04/2013	5628		REGENERATION, HOUSING & PLANNING	H7850	Hired or Contracted services
WIRRAL METHODIST HOUSING ASS.	1390261	11/04/2013	46000		REGENERATION, HOUSING & PLANNING	H7850	Hired or Contracted services
WIRRAL METHODIST HOUSING ASSOC	1394068	29/04/2013	1878		ADULT SOCIAL SERVICES	S5170	Rents - external
WIRRAL MULTICULTURAL ORGANISATION	1390959	16/04/2013	1526.35		EDUCATION - SCHOOLS	E5640	Equipment, Furniture & Materials
WIRRAL MULTICULTURAL ORGANISATION	1393692	25/04/2013	4365		CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1393692	25/04/2013	2523		CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1389163	09/04/2013	2705.06		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY	1392976	24/04/2013	784		CHILDREN & YOUNG PEOPLE	E7041	Professional Fees - General
WIRRAL PARTNERSHIP HOMES LTD	1388093	02/04/2013	4897.83		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1392737	23/04/2013	20000		REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1392737	23/04/2013	20000		REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1392737	23/04/2013	20000		REGENERATION, HOUSING & PLANNING	C6970	Expenditure on Capital Grants
WIRRAL PARTNERSHIP HOMES LTD	1390262	11/04/2013	579.38		LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
WIRRAL PARTNERSHIP HOMES LTD	1390960	16/04/2013	1104.41		LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance
WIRRAL PRIMARY CARE TRUST	1390476	12/04/2013	4163.76		LAW HR ASSET MANAGEMENT	D2560	Rents - external
WIRRAL PRIMARY CARE TRUST	1388661	05/04/2013	3961.75		CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1390264	11/04/2013	13867		CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1389167	09/04/2013	19813		ADULT SOCIAL SERVICES	S4180	Care Provision
WIRRAL PRIMARY CARE TRUST	1389167	09/04/2013	16966		ADULT SOCIAL SERVICES	S4110	Care Provision
WIRRAL PRIMARY CARE TRUST	1394070	29/04/2013	3642.45		ADULT SOCIAL SERVICES	S4340	Care Provision
WIRRAL PRIMARY CARE TRUST	1390691	15/04/2013	18234.5		LAW HR ASSET MANAGEMENT	D2560	Rents - external
WIRRAL SATELLITE CARS LTD	1388094	02/04/2013	12123.72		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1388835	08/04/2013	12393		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1390692	15/04/2013	12317.34		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1392296	22/04/2013	11429.91		EDUCATION - SCHOOLS	E3790	School Transport Contracts
WIRRAL SATELLITE CARS LTD	1394071	29/04/2013	2421.1		CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
WIRRAL SCHOOLS SERVICES LIMITED	1390479	12/04/2013	-8091.58		EDUCATION - SCHOOLS	E1181	Customer and Client Receipts - Zero Rated VAT
WIRRAL SCHOOLS SERVICES LIMITED	1388836	08/04/2013	937.46		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1389544	10/04/2013	729.54		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1389544	10/04/2013	699.97		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1390479	12/04/2013	1062599.08		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1390479	12/04/2013	29954.81		EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1390479	12/04/2013	-4787.18		EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1390479	12/04/2013	2267.68		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1390479	12/04/2013	69941.81		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1390479	12/04/2013	-667		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1388836	08/04/2013	9180.17		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1391435	18/04/2013	16431.86		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1392739	23/04/2013	27876.42		CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main
WIRRAL SCHOOLS SERVICES LIMITED	1392739	23/04/2013	14859.26		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1393694	25/04/2013	516		EDUCATION - SCHOOLS	E4370	Services
WIRRAL SCHOOLS SERVICES LIMITED	1393694	25/04/2013	10989.96		CHILDREN & YOUNG PEOPLE	C2943	Contractors - Main
WIRRAL SCHOOLS SERVICES LIMITED	1393694	25/04/2013	1290		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1393694	25/04/2013	4277.64		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1393694	25/04/2013	3356.92		EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1389169	09/04/2013	2215.16		ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
WIRRAL TOOL HIRE	1390266	11/04/2013	768		TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1394072	29/04/2013	528		TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL TOOL HIRE	1390964	16/04/2013	2265.4		TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1390965	16/04/2013	89593		EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1390965	16/04/2013	7127		EDUCATION - SCHOOLS	E3680	Hired or Contracted services

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WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1390965	16/04/2013	18235		EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1388662	05/04/2013	1277.93		CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1388662	05/04/2013	6318.9		CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1394074	29/04/2013	3052.84		ADULT SOCIAL SERVICES	S5510	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1394074	29/04/2013	3178.57		ADULT SOCIAL SERVICES	S5510	Hired or Contracted services
WIRRELDERLY LTD	1392740	23/04/2013	1665.16		ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	29232.58		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	1919.75		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	2375.87		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1392740	23/04/2013	807.49		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1392740	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	598.4		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1392740	23/04/2013	22513.45		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	-559.03		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1392740	23/04/2013	922.46		ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	1583.91		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1392740	23/04/2013	-559.03		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1392740	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	2443.32		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	-2879.63		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	-3141.41		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1392740	23/04/2013	1844.92		ADULT SOCIAL SERVICES	S3600	Care Provision
WISHTRAC HOUSE LTD	1388097	02/04/2013	1172.17		FINANCE	F1130	Equipment, Furniture & Materials
WOODCHURCH HIGH SPORTS COMPLEX LIMITED	1392299	22/04/2013	1280		TECHNICAL SERVICES	L5839	Professional Fees - General
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700		ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700		ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2		ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	2311.6		BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	850		ADULT SOCIAL SERVICES	S3800	Care Provision

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WOODHEATH CARE LIMITED	1392741	23/04/2013	728.57	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	-621.14	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	2311.6	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1128.57	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	-2344.81	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	9167.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	-990.69	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	3198.89	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1392741	23/04/2013	1580	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1580	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1185	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1713.2	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1392741	23/04/2013	1700	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1394347	30/04/2013	1213.06	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1388099	02/04/2013	514.34	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1388664	05/04/2013	582.48	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1393879	26/04/2013	524.78	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1388099	02/04/2013	1222.06	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1388293	03/04/2013	815.83	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1388838	08/04/2013	2124.54	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1390966	16/04/2013	923.62	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1390966	16/04/2013	741.7	CHILDREN & YOUNG PEOPLE	G3500	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1388472	04/04/2013	517.15	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1391618	19/04/2013	711.58	FINANCE	L2020	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1391618	19/04/2013	738.26	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
WRS GROUP UK	1391249	17/04/2013	2235.61	CHILDREN & YOUNG PEOPLE	E8990	Equipment, Furniture & Materials
WWW.CFAUK.ORG	CC	15/03/2013	1,314.00	FINANCE	F4610	Grants & Subscriptions
PREMIER INN	CC	21/03/2013	783.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
MATRIX SCM LTD	CHAPS	02/04/2013	14231.81	REGENERATION, HOUSING & PLANNING	D2000	Agency Staff
MATRIX SCM LTD	CHAPS	04/04/2013	4643.59	REGENERATION, HOUSING & PLANNING	C2844	Consultants Fees
XENZONE	CHAPS	08/04/2013	10132.00	FINANCE	P4092	Hired Or Contracted Services
DEVONSHIRE PARK RESIDENT'S ASSOCIATION	CHAPS	12/04/2013	1000.00	REGENERATION, HOUSING & PLANNING	B8455	Grants & Subscriptions
MATRIX SCM LTD	CHAPS	12/04/2013	2933.52	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
BIBBY PRECISION ENGINEERING	CHAPS	16/04/2013	1630.8	REGENERATION, HOUSING & PLANNING	C0498	miscellaneous
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	19/04/2013	598489.7	BALANCE SHEET	00000	CTX - Fire Percept
POLICE CRIME & COMMISSIONER FOR MERSEYSIDE	CHAPS	19/04/2013	1338369.00	BALANCE SHEET	00000	CTX - Police Percept
ST HELEN'S BOROUGH COUNCIL	CHAPS	19/04/2013	1557390.00	TECHNICAL SERVICES	H3030	Waste Service Provider
INVOLVE NORTH WEST	CHAPS	19/04/2013	84716.16	REGENERATION, HOUSING & PLANNING	H8601	Grants & Subscriptions
MATRIX SCM LTD	CHAPS	19/04/2013	3395.07	REGENERATION, HOUSING & PLANNING	B8430	Grants & Subscriptions
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	26/04/2013	67623.00	FINANCE	00000	CTX - Fire Percept
AYNSLEY NURSING HOME	CHAPS	26/04/2013	36426.77	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYTRAVEL	CHAPS	30/04/2013	2949700.00	FINANCE	F5040	Transport
MATRIX SCM LTD	CHAPS	30/04/2013	3470.72	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions