

Payments equal to or greater than £500 including VAT from 01-August-2013 and 31-August-2013						
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1415284	02-Aug-13	969.60	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1415284	02-Aug-13	2051.59	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1415284	02-Aug-13	1900.08	LAW HR ASSET MANAGEMENT	L3970	Other Third Party Payments
1 CALL BUSINESS SOLUTIONS LTD	1415284	02-Aug-13	842.40	LAW HR ASSET MANAGEMENT	D3512	Other Third Party Payments
1 CALL BUSINESS SOLUTIONS LTD	1415284	02-Aug-13	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1415284	02-Aug-13	1370.59	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1419320	28-Aug-13	842.40	LAW HR ASSET MANAGEMENT	D2660	Other Third Party Payments
1 CALL BUSINESS SOLUTIONS LTD	1419320	28-Aug-13	1851.36	LAW HR ASSET MANAGEMENT	L3970	Other Third Party Payments
1 CALL BUSINESS SOLUTIONS LTD	1419320	28-Aug-13	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1419320	28-Aug-13	1632.55	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1417421	14-Aug-13	1800.00	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
1SPATIAL LIMITED	1420390	30-Aug-13	35520.19	FINANCE	F4480	Communications & Computing
3ES (ENGAGEMENT, EMPOWERMENT, ENRICHMENT)	1417631	15-Aug-13	1551.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
51 WELLINGTON ROAD RES HOME	1416973	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1416973	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1416973	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1416973	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1416973	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1416973	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1416973	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1418304	16-Aug-13	5149.62	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A 1 A TRAVEL	1415285	02-Aug-13	5721.80	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A C COUNSELLING LIMITED	1416974	13-Aug-13	2780.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1416974	13-Aug-13	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A E PROBBING	1416975	13-Aug-13	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A P CONTRACT HIRE LIMITED	1418305	16-Aug-13	1981.02	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A P CONTRACT HIRE LIMITED	1419182	23-Aug-13	1986.94	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A P CONTRACT HIRE LIMITED	1415286	02-Aug-13	1958.02	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A P CONTRACT HIRE LIMITED	1416261	09-Aug-13	1914.12	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A P CONTRACT HIRE LIMITED	1418305	16-Aug-13	931.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1419182	23-Aug-13	800.94	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1415286	02-Aug-13	852.54	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1416261	09-Aug-13	858.06	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1418306	16-Aug-13	4805.98	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A2B TRAVEL (UK) LIMITED	1415287	02-Aug-13	5018.45	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
A2B TRAVEL (UK) LIMITED	1416262	09-Aug-13	5018.45	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
AARON CARE GROUP LTD	1416976	13-Aug-13	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1416976	13-Aug-13	-1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AARON CARE GROUP LTD	1416976	13-Aug-13	-885.13	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AARON CARE GROUP LTD	1416976	13-Aug-13	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1416977	13-Aug-13	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1416977	13-Aug-13	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1415646	06-Aug-13	1893.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1415646	06-Aug-13	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1416978	13-Aug-13	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1416978	13-Aug-13	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1416978	13-Aug-13	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1416978	13-Aug-13	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1416978	13-Aug-13	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1416978	13-Aug-13	2133.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1416979	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1416980	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1416980	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1416980	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1416980	13-Aug-13	1523.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1416980	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1416980	13-Aug-13	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
AFON GOCH CHILDREN'S HOMES LIMITED	1415289	02-Aug-13	15942.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFON GOCH CHILDREN'S HOMES LIMITED	1415289	02-Aug-13	17271.34	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTER ADOPTION	1418556	20-Aug-13	7939.20	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
AFTER ADOPTION	1418556	20-Aug-13	11908.80	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
AFTERCARE THE NEXT STEP LIMITED	1419331	28-Aug-13	1771.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1419331	28-Aug-13	3786.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1416399	12-Aug-13	2000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
AGE UK WIRRAL	1418956	22-Aug-13	4271.54	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1418956	22-Aug-13	1154.03	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1418956	22-Aug-13	1059.70	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1418309	16-Aug-13	1221.16	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
AGE UK WIRRAL	1416988	13-Aug-13	33779.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
AGE UK WIRRAL	1416988	13-Aug-13	19047.58	ADULT SOCIAL SERVICES	S3170	Care Provision
AGRIPA SOLUTION LIMITED	1419332	28-Aug-13	1836.00	TECHNICAL SERVICES	H3000	Advertising, Publicity & Marketing
AINSLEY GOMMON ARCHITECTS	1415290	02-Aug-13	1339.04	CHILDREN & YOUNG PEOPLE	C1973	Consultants Fees
ALAN VESTE T/A VESBIM PRODUCTIONS	1415486	05-Aug-13	2200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALEXANDRA NURSING HOME	1416990	13-Aug-13	2013.68	ADULT SOCIAL SERVICES	S3600	Care Provision
ALINE MOBILITY	1416269	09-Aug-13	1209.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1419744	29-Aug-13	4869.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1418559	20-Aug-13	1296.00	BALANCE SHEET	00000	Expense AP Accrual
ALLIED HEALTHCARE GROUP LIMITED	1416407	12-Aug-13	99295.09	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1418313	16-Aug-13	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1418313	16-Aug-13	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1418313	16-Aug-13	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1418313	16-Aug-13	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
AL'S COACHES LIMITED	1416400	12-Aug-13	860.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALTERNATIVE FUTURES	1416994	13-Aug-13	4279.24	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1416994	13-Aug-13	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1416994	13-Aug-13	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1416996	13-Aug-13	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1416996	13-Aug-13	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMENITY TREE CARE LTD	1418561	20-Aug-13	1783.20	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1416106	08-Aug-13	1420.20	TECHNICAL SERVICES	H2940	Advertising, Publicity & Marketing
AMENITY TREE CARE LTD	1416106	08-Aug-13	16455.01	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
AMHPA	1419757	29-Aug-13	800.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	902.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1805.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1416997	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST - THOMAS HENSHAW COURT	1416998	13-Aug-13	1556.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1627.24	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	3329.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1416999	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision



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AYNSLEY NURSING HOME	1417015	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1417015	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1417015	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
B & M SUPPLIES	1416112	08-Aug-13	553.50	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
BAAF REGISTERED CHARITY	1415298	02-Aug-13	647.75	CHILDREN & YOUNG PEOPLE	E7041	Other Third Party Payments
BABY BUSINESS	204534	06-Aug-13	759.97	CHILDREN & YOUNG PEOPLE	E6762	Equipment, Furniture & Materials
BADENOCH & CLARK	1419346	28-Aug-13	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1419346	28-Aug-13	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1419346	28-Aug-13	3336.00	FINANCE	F1100	Agency Staff
BAGNALL & MORRIS WASTE SERVICES LTD	1418569	20-Aug-13	504.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
BAKER MALLET LLP	1419347	28-Aug-13	774.00	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General
BANNER BUSINESS SERVICES LTD	1419348	28-Aug-13	864.00	FINANCE	L2300	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1416434	12-Aug-13	580.38	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1415299	02-Aug-13	527.04	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1417019	13-Aug-13	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1417019	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1417019	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1417019	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1415879	07-Aug-13	16880.02	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
BARNARDO'S	1419349	28-Aug-13	17990.40	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDOS SERVICES LTD	1418967	22-Aug-13	3631.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1419350	28-Aug-13	2873.39	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1419350	28-Aug-13	3078.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1415880	07-Aug-13	2128.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1419351	28-Aug-13	3112.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNSTON BUDDIES	1418968	22-Aug-13	10925.46	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BAYDALE CONTROL SYSTEMS LTD	1419198	23-Aug-13	17359.54	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions
BCIS LTD	1418322	16-Aug-13	2886.00	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions
BEBINGTON PRESCHOOL PLAYGROUP	1418969	22-Aug-13	10871.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	8691.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	-4772.49	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	-1223.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	-7219.91	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	9741.74	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	-1832.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	-1652.01	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	827.71	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1417022	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1652.01	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	-1162.53	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1417022	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	-1035.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1417023	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	744.94	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1417023	13-Aug-13	1738.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1417023	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1417023	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1417023	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BERTRAM LIBRARY SERVICES	1415502	05-Aug-13	1016.12	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1418443	19-Aug-13	662.52	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1418323	16-Aug-13	3010.92	BALANCE SHEET	00000	Debtors - Inland Revenue
BESPOKE SUPPORTIVE TENANCIES LIMITED	1419355	28-Aug-13	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHANY DAY NURSERY LTD	1418971	22-Aug-13	2189.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BGG PROJECT MANAGEMENT LTD T/A BRIAN GIBSON CONSULTANCY	1415303	02-Aug-13	3006.46	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
BIFFA WASTE MANAGEMENT LIMITED	1419807	29-Aug-13	831.70	CHILDREN & YOUNG PEOPLE	E9650	Electricity
BIFFA WASTE MANAGEMENT LIMITED	1416116	08-Aug-13	9108.88	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	16766.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	6658.33	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	3941.21	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	17645.58	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	1365.96	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	13546.49	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	1171568.24	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1419358	28-Aug-13	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIKERIGHT LIMITED	1418324	16-Aug-13	1920.00	TECHNICAL SERVICES	V1250	Repairs, alterations and maintenance
BIRCHALL FOODSERVICE	1414648	01-Aug-13	512.44	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1417025	13-Aug-13	911.05	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRKENHEAD MONUMENTAL LIMITED	1415884	07-Aug-13	819.60	LAW HR ASSET MANAGEMENT	D8014	War Memorials / Cenotaphs / Clocks
BIRTENSHAW	1419808	29-Aug-13	22687.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1417028	13-Aug-13	1536.68	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1416118	08-Aug-13	653.73	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	1419200	23-Aug-13	606.68	ADULT SOCIAL SERVICES	S5210	Catering
BLAKEMORE FOOD SERVICE LTD	1418974	22-Aug-13	581.90	CHILDREN & YOUNG PEOPLE	E6763	Catering
BLUE CHIP CUSTOMER ENGINEERING LIMITED	1417707	15-Aug-13	5257.27	FINANCE	F4610	Communications & Computing
BLUEBELLS DAY NURSERY	1418975	22-Aug-13	4739.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1418976	22-Aug-13	5382.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEFORT SECURITY LIMITED	1416286	09-Aug-13	1005.60	FINANCE	F4430	Equipment, Furniture & Materials
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	-1203.27	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	658.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	759.96	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1203.27	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	-1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	2806.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	-527.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	-620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	2539.29	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BOND CARE WILLINGTON LIMITED	1417030	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOROUGH PROPERTY SERVICES LIMITED	1420403	30-Aug-13	2580.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
BPP PROFESSIONAL EDUCATION	1417031	13-Aug-13	2130.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
BPP PROFESSIONAL EDUCATION	1416288	09-Aug-13	1830.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
BRENTNAG UK LIMITED	1419201	23-Aug-13	1043.40	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials
BRIGHT SMILES DAY NURSERY	1418977	22-Aug-13	2427.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BRITISH GAS BUSINESS	1417713	15-Aug-13	1406.06	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	4516.21	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	774.91	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	896.89	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1646.54	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	820.42	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	-1712.81	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	2321.95	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	546.70	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	766.99	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1530.29	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	525.07	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	634.38	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	688.82	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	5616.11	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	635.33	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	-796.88	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	919.77	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	562.13	LAW HR ASSET MANAGEMENT	D2670	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	871.09	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	761.16	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	834.38	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1308.44	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	522.54	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1338.55	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	732.96	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1938.35	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	649.90	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	977.99	FINANCE	L2210	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1417713	15-Aug-13	729.71	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	4144.32	LAW HR ASSET MANAGEMENT	L5340	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	759.67	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	644.00	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1031.69	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	519.38	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1489.87	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	733.78	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1156.30	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	501.97	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	895.82	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	746.23	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	-874.12	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	622.85	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	526.31	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	956.42	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	696.54	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	964.70	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	693.62	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1042.13	TECHNICAL SERVICES	L3190	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	746.32	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	751.54	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	849.10	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1417713	15-Aug-13	1117.58	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1417713	15-Aug-13	887.59	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1419202	23-Aug-13	528.90	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH TELECOMMUNICATIONS PLC	1418445	19-Aug-13	17673.32	FINANCE	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC	1417715	15-Aug-13	1156.84	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM
BRITISH TELECOMMUNICATIONS PLC	1419813	29-Aug-13	3454.78	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	1415507	05-Aug-13	600.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
BROMBOROUGH PAINT & BLG SUP LT	1418330	16-Aug-13	597.80	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials
BROOKFIELD NURSING HOME	1418331	16-Aug-13	11917.74	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1417034	13-Aug-13	744.94	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1417034	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1417034	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1417034	13-Aug-13	795.41	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1417034	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1417034	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	1417034	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1417034	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1417034	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKHURST PRE SCHOOL	1418981	22-Aug-13	9145.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BROTHERS OF CHARITY SERVICES	1417035	13-Aug-13	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROXAP LIMITED	1415310	02-Aug-13	2137.50	TECHNICAL SERVICES	L4910	Grounds Maintenance
BT GLOBAL SERVICES	1415669	06-Aug-13	27690.70	FINANCE	F4430	Communications & Computing
BUILDING BLOCKS DAY NURSERY	1418982	22-Aug-13	7295.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUILDING TECHNOLOGY SYSTEMS LIMITED	1415889	07-Aug-13	2596.80	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
BUILDING TECHNOLOGY SYSTEMS LIMITED	1419365	28-Aug-13	1200.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
BUPA CARE HOMES	1417039	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1417039	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1417039	13-Aug-13	931.71	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1417039	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1417039	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1417039	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1417039	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1417038	13-Aug-13	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1417037	13-Aug-13	1816.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BUPA CARE HOMES	1417038	13-Aug-13	899.22	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1417038	13-Aug-13	899.22	ADULT SOCIAL SERVICES	S3700	Care Provision
BUSINESS SUPPORT SOLUTIONS	CC	16-Aug-13	950.00	REGENERATION, HOUSING & PLANNING	B8500	Subsistence Expenses
BUSY BEES BROMBOROUGH	1418983	22-Aug-13	8013.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1418984	22-Aug-13	4776.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
C3 IMAGING LTD	1417040	13-Aug-13	624.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
C3 IMAGING LTD	1420406	30-Aug-13	912.00	FINANCE	F3000	Printing, Stationery & General Office Expenses



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CALBARRIE LIMITED	1415671	06-Aug-13	769.86	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
CALDY CONSTRUCTION CO	1415672	06-Aug-13	2370.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1419819	29-Aug-13	4920.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CAMBRIANWAY LTD	1418581	20-Aug-13	15890.40	TECHNICAL SERVICES	V2010	Repairs, alterations and maintenance
CANDA COPYING LTD	1419820	29-Aug-13	748.29	CHILDREN & YOUNG PEOPLE	E2030	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1419820	29-Aug-13	2409.04	FINANCE	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1419820	29-Aug-13	738.10	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
CANDA COPYING LTD	1419820	29-Aug-13	4410.34	FINANCE	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1419820	29-Aug-13	669.70	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1419820	29-Aug-13	666.81	CHILDREN & YOUNG PEOPLE	E9600	Equipment, Furniture & Materials
CANDA COPYING LTD	1419820	29-Aug-13	616.47	CHILDREN & YOUNG PEOPLE	E9600	Equipment, Furniture & Materials
CANDA COPYING LTD	1419820	29-Aug-13	2785.42	FINANCE	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1419820	29-Aug-13	5671.04	FINANCE	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1417043	13-Aug-13	2105.73	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1416292	09-Aug-13	679.85	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1419820	29-Aug-13	616.80	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	1417442	14-Aug-13	15588.84	FINANCE	F6000	Communications & Computing
CAPITA BUSINESS SERVICES LTD	1417442	14-Aug-13	546.46	FINANCE	F6000	Communications & Computing
CAPITA HEALTH AND WELLBEING LIMITED	1419821	29-Aug-13	4480.00	CHILDREN & YOUNG PEOPLE	E1000	Medical Service Provider
CARE ASSIST CHILDREN'S SERVICES LTD	1419822	29-Aug-13	4298.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1419822	29-Aug-13	4298.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1419822	29-Aug-13	14880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE LIMITED	1417044	13-Aug-13	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1417045	13-Aug-13	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1419823	29-Aug-13	13285.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARLTON FUELS LTD	1419368	28-Aug-13	1387.26	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	1419368	28-Aug-13	2302.55	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	1417048	13-Aug-13	30040.87	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
CARLTON FUELS LTD	1420407	30-Aug-13	2708.88	TECHNICAL SERVICES	L4910	Direct Transport Costs
CARLTON FUELS LTD	1420407	30-Aug-13	1387.26	TECHNICAL SERVICES	L4910	Energy Costs
CARLTON FUELS LTD	1416120	08-Aug-13	1074.43	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1420407	30-Aug-13	1109.81	TECHNICAL SERVICES	L4910	Fuel Oil
CARRINGTONS CATERING LTD	1416455	12-Aug-13	1599.60	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1418333	16-Aug-13	1305.60	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1418807	21-Aug-13	3746.48	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1418807	21-Aug-13	4040.88	TECHNICAL SERVICES	L3950	Catering
CASA KNOWSLEY	1415315	02-Aug-13	16888.99	ADULT SOCIAL SERVICES	S3600	Care Provision
CASTLE HOMES CARE LIMITED	1415514	05-Aug-13	18321.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CATCH 22 CHARITY LIMITED	1415894	07-Aug-13	14649.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1418989	22-Aug-13	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1418989	22-Aug-13	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1418989	22-Aug-13	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CBC COMPUTER SYSTEMS	1419371	28-Aug-13	861.60	FINANCE	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1416461	12-Aug-13	730.80	FINANCE	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1415517	05-Aug-13	1913.88	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
CBS OUTDOOR LIMITED	1415518	05-Aug-13	1220.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CENTAUR TRAINING LIMITED	1419848	29-Aug-13	600.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1176.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1631.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1417053	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CHARANGA LIMITED	1418336	16-Aug-13	1800.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
CHARANGA LIMITED	1418336	16-Aug-13	2400.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
CHEAP SNAP FRAMES LIMITED	1417753	15-Aug-13	508.80	TECHNICAL SERVICES	L4360	Printing, Stationery & General Office Expenses
CHESCOMBE TRUST LTD	1417056	13-Aug-13	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1417056	13-Aug-13	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1418991	22-Aug-13	11718.50	CHILDREN & YOUNG PEOPLE	E8990	General Supplies and Services
CHESHIRE EAST BOROUGH COUNCIL	1418810	21-Aug-13	3750.00	CHILDREN & YOUNG PEOPLE	E3880	Grants Paid
CHESHIRE RES HOMES TRUST	1417057	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1417057	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1417057	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE TURF MACHINERY	1418449	19-Aug-13	1009.42	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESHIRE TURF MACHINERY	1418337	16-Aug-13	1120.25	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESHIRE TURF MACHINERY	1418337	16-Aug-13	-1120.25	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESTER DIOCESAN BRD OF EDUC	1418590	20-Aug-13	5315.62	CHILDREN & YOUNG PEOPLE	C0939	Contractors - Main
CHESTERS DEE 106.3 LIMITED	1415683	06-Aug-13	864.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHESTERS DEE 106.3 LIMITED	1415683	06-Aug-13	1080.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHESTERS DEE 106.3 LIMITED	1419377	28-Aug-13	648.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHUBB ELECTRONIC SECURITY LTD	1419382	28-Aug-13	880.32	LAW HR ASSET MANAGEMENT	D2550	Fixtures & Fittings
CHUBB SECURITY	1418813	21-Aug-13	2880.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
CHUBB SECURITY	1419383	28-Aug-13	874.66	CHILDREN & YOUNG PEOPLE	T4010	Repairs, alterations and maintenance
CIPFA	1415521	05-Aug-13	17040.00	FINANCE	F1100	Agency Staff
CIPFA	1417064	13-Aug-13	5647.20	FINANCE	F1100	Agency Staff
CIPFA	1420409	30-Aug-13	19596.00	FINANCE	F1100	Agency Staff
CIPFA BUSINESS LTD	1419384	28-Aug-13	840.00	FINANCE	F6000	Expenses
CJ CHARLES HEATING PLUMBING & GAS	1420410	30-Aug-13	2480.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CJ CHARLES HEATING PLUMBING & GAS	1420410	30-Aug-13	1980.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CJ CHARLES HEATING PLUMBING & GAS	1420410	30-Aug-13	1850.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CLASSIC CLEANING SERVICES	1418451	19-Aug-13	1242.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLERVAUX TRUST	1417066	13-Aug-13	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLS CARE SERVICES LIMITED	1417068	13-Aug-13	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COLAS LTD	1415688	06-Aug-13	864.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
COLAS LTD	1415688	06-Aug-13	1194.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
COLAS LTD	1417449	14-Aug-13	10932.94	LAW HR ASSET MANAGEMENT	C0019	Contractors - Main
COLAS LTD	1419876	29-Aug-13	1348142.84	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COLLEEN MURPHY	1419206	23-Aug-13	3200.00	CHILDREN & YOUNG PEOPLE	E9690	Consultants Fees
COLLISTER & GLOVER LTD	1415324	02-Aug-13	2175.24	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
COLLISTER & GLOVER LTD	1415903	07-Aug-13	657.06	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1418816	21-Aug-13	4473.60	EDUCATION - SCHOOLS	E7270	Catering
COMBINED CATERING SERVICES	1416125	08-Aug-13	788.83	EDUCATION - SCHOOLS	E7200	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1416125	08-Aug-13	558.48	EDUCATION - SCHOOLS	E6740	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1416125	08-Aug-13	832.21	EDUCATION - SCHOOLS	E7740	Equipment, Furniture & Materials
COMBINED CATERING SERVICES	1416126	08-Aug-13	2751.60	EDUCATION - SCHOOLS	E6930	Catering
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1418595	20-Aug-13	812.53	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
COMMUNITY CARING LTD	1416490	12-Aug-13	182827.71	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY CARING LTD	1417452	14-Aug-13	776.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1420411	30-Aug-13	189488.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY CARING LTD	1419207	23-Aug-13	1102.50	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1419207	23-Aug-13	1154.25	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY INVOLVEMENT GROUP	1417072	13-Aug-13	4191.80	ADULT SOCIAL SERVICES	S3190	Grants Paid
COMPLETE NETWORK SERVICES LIMITED	1419392	28-Aug-13	6203.40	FINANCE	F4430	Equipment, Furniture & Materials
COMPRESSED AIR MANAGEMENT 2008 LTD	1418453	19-Aug-13	3014.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
COMPUTER CAB(LIVERPOOL)LIMITED	1416129	08-Aug-13	1464.72	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COMPUTER CAB(LIVERPOOL)LIMITED	1419393	28-Aug-13	1292.40	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
COMPUTER CAB(LIVERPOOL)LIMITED	1416129	08-Aug-13	1378.56	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
COMPUTER CAB(LIVERPOOL)LIMITED	1416129	08-Aug-13	1723.20	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
CONCORDIA EDUCATION AND TRAINING LLP	1414730	01-Aug-13	534.00	EDUCATION - SCHOOLS	E2720	Educational Provider
CONCORDIA EDUCATION AND TRAINING LLP	1415527	05-Aug-13	534.00	EDUCATION - SCHOOLS	E2720	Educational Provider
CONNECT INTERNET SOLUTIONS LIMITED	1419394	28-Aug-13	704.40	FINANCE	F4460	Communications & Computing
CONNECTIX LIMITED	1418340	16-Aug-13	1063.80	FINANCE	F4304	Equipment, Furniture & Materials
CONSIDERATE CARE LIMITED	1415528	05-Aug-13	9720.21	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1418599	20-Aug-13	1021.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1418995	22-Aug-13	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1418995	22-Aug-13	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1418995	22-Aug-13	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1419396	28-Aug-13	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1418995	22-Aug-13	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1417078	13-Aug-13	3070.30	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1401.61	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-19344.62	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	17837.34	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-11805.13	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	10181.34	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-12388.64	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	10816.51	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-9401.20	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	8138.41	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-7255.00	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	6300.18	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-5186.14	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	4572.00	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	4959.59	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1148.72	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	895.79	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1106.50	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	840.61	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1167.19	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	902.12	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-836.53	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	646.72	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-600.54	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-547.07	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	501.18	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	2202.72	LAW HR ASSET MANAGEMENT	D3514	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	510.36	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-911.46	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	633.38	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-816.11	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	518.05	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-860.44	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	556.09	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-616.68	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	8708.53	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	6276.44	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	5325.00	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	2743.01	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	3103.04	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	949.42	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-653.39	LAW HR ASSET MANAGEMENT	L5270	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	557.09	LAW HR ASSET MANAGEMENT	L5270	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-601.28	LAW HR ASSET MANAGEMENT	L5270	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	504.97	LAW HR ASSET MANAGEMENT	L5270	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-634.86	LAW HR ASSET MANAGEMENT	L5270	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	542.54	LAW HR ASSET MANAGEMENT	L5270	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1008.49	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	794.52	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-519.37	CHILDREN & YOUNG PEOPLE	E8660	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1417078	13-Aug-13	-707.90	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	597.73	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-746.58	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	640.93	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-536.54	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	872.75	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	730.64	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	5493.20	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1142.70	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	967.44	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1015.19	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	839.90	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1070.36	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	900.59	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-767.18	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	642.60	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-550.58	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1074.10	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-867.46	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	766.12	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-758.63	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	656.60	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-800.38	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	704.38	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-575.09	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	502.48	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-934.69	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	911.04	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-828.31	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	817.20	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-873.44	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	875.29	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-626.92	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	618.79	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	932.48	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	816.60	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	630.43	CHILDREN & YOUNG PEOPLE	E6764	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	558.44	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-915.07	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	750.90	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-812.45	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	671.92	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-856.75	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	719.95	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-614.11	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	513.84	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	564.94	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	572.59	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	722.81	ADULT SOCIAL SERVICES	S5230	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1990.81	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1884.68	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1302.48	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1206.31	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1372.99	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1292.17	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-982.42	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	913.85	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-703.31	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	659.76	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1332.77	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1233.31	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1023.67	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	927.50	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1079.63	CHILDREN & YOUNG PEOPLE	T4020	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1417078	13-Aug-13	994.37	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-773.44	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	704.51	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-554.99	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	511.44	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1855.15	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1817.09	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1762.63	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1746.38	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1859.59	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1873.36	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-1320.36	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	1308.56	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-932.22	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	923.80	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-567.20	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	562.78	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	529.80	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-579.53	LAW HR ASSET MANAGEMENT	L3820	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	565.84	LAW HR ASSET MANAGEMENT	L3820	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-508.92	LAW HR ASSET MANAGEMENT	L3820	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	501.53	LAW HR ASSET MANAGEMENT	L3820	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-537.07	LAW HR ASSET MANAGEMENT	L3820	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	537.44	LAW HR ASSET MANAGEMENT	L3820	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-681.26	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	666.83	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-605.18	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	599.28	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-638.29	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	641.63	LAW HR ASSET MANAGEMENT	L5350	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	945.72	LAW HR ASSET MANAGEMENT	L5330	Gas
CORONA ENERGY LIMITED	1417078	13-Aug-13	-500.71	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA HOUSE	1417080	13-Aug-13	902.86	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1417080	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1417080	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1417080	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	204626	13-Aug-13	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1417081	13-Aug-13	7747.44	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1417455	14-Aug-13	1588.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1416132	08-Aug-13	2713.20	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1415530	05-Aug-13	1360.68	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1419397	28-Aug-13	1448.40	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1419397	28-Aug-13	1651.38	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1419397	28-Aug-13	2154.24	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1418996	22-Aug-13	3003.90	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1507.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	2814.54	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	721.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	917.79	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	-917.79	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1507.24	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	753.62	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	978.97	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1417082	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1417083	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	6649.65	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	-6649.65	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1417083	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1417083	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	795.41	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	-1409.55	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1529.64	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1529.64	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	-1529.64	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1417084	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1418819	21-Aug-13	6000.00	LAW HR ASSET MANAGEMENT	P1000	Training
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1418819	21-Aug-13	3600.00	LAW HR ASSET MANAGEMENT	P1000	Training
CROFT COMMUNITY CARE LIMITED	1419399	28-Aug-13	1197.30	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1417456	14-Aug-13	1474.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1417456	14-Aug-13	4313.09	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1417456	14-Aug-13	1125.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1416497	12-Aug-13	3428.24	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
CROZIER COMMERCIAL VEHICLE REPAIR LIMI TED	204627	13-Aug-13	1000.37	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
CRYOSERVICE LTD	1419886	29-Aug-13	1335.72	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
CRYSTAL CARE SOLUTIONS LIMITED	1415329	02-Aug-13	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1416300	09-Aug-13	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1418341	16-Aug-13	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1417792	15-Aug-13	2854.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CRYSTAL CARE SOLUTIONS LIMITED	1418454	19-Aug-13	4995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1419211	23-Aug-13	4995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1419211	23-Aug-13	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1417457	14-Aug-13	835.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1417457	14-Aug-13	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1419402	28-Aug-13	4995.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1419402	28-Aug-13	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CURETON GAS SERVICE LIMITED	1414735	01-Aug-13	3996.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
CYBERTRONICS UK LIMITED	1420417	30-Aug-13	522.00	FINANCE	C0320	Computer - Hardware
D P HARDY LAKEFIELD MANAGEMENT	1414738	01-Aug-13	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1417091	13-Aug-13	3916.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1418608	20-Aug-13	2160.81	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1419891	29-Aug-13	725.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DAISY & JAKE DAY NURSERY LIMITED	1419000	22-Aug-13	12693.59	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1419001	22-Aug-13	12244.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1418999	22-Aug-13	14171.43	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DALESIDE NURSING HOME	1417092	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1417092	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1417092	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DANIELLE DAY NURSERIES LIMITED	1419004	22-Aug-13	1050.49	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DANTE FIRE & SECURITY LIMITED	1419408	28-Aug-13	3398.57	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1419408	28-Aug-13	562.28	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1418343	16-Aug-13	2718.05	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
DAVE OWINGS T/A HACKNEY DIRECT	1419215	23-Aug-13	512.40	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
DAVE OWINGS T/A HACKNEY DIRECT	1415332	02-Aug-13	2687.40	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
DAVE OWINGS T/A HACKNEY DIRECT	1416301	09-Aug-13	2686.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
DAVID ESAU (EC) LIMITED	1419411	28-Aug-13	8940.00	CHILDREN & YOUNG PEOPLE	C1204	Contractors - Main
DAVID LEWIS CENTRE APPEAL FUND	1417097	13-Aug-13	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1417097	13-Aug-13	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1417097	13-Aug-13	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1417097	13-Aug-13	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1417097	13-Aug-13	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVY LIVER LTD	1416516	12-Aug-13	703.46	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1416516	12-Aug-13	832.73	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1418456	19-Aug-13	612.49	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1419413	28-Aug-13	702.32	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DENBIGHSHIRE COUNTY COUNCIL	1415336	02-Aug-13	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DEREKS BUILDING SERVICES LIMITED	1417100	13-Aug-13	2845.20	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1419906	29-Aug-13	4510.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DERWEN COLLEGE	1417101	13-Aug-13	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1417102	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DISCLOSURE & BARRING SERVICES	1418344	16-Aug-13	26928.00	LAW HR ASSET MANAGEMENT	A1700	Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DLA PIPER UK	CHAPS	12-Aug-13	700.00	REGENERATION, HOUSING & PLANNING	C6481	Legal Charges
DOLPHIN MOBILITY LIMITED	1415711	06-Aug-13	2565.60	CHILDREN & YOUNG PEOPLE	C2959	Equipment
DOTTED EYES LIMITED	1419426	28-Aug-13	1500.00	FINANCE	F1260	Printing, Stationery & General Office Expenses
DOVE ADOLESCENT SERVICES LIMITED	1419428	28-Aug-13	20615.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DR ANNE BUCKLEY	1417105	13-Aug-13	875.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
DRYDENS LIMITED	1417825	15-Aug-13	3695.00	FINANCE	F5110	Balliffs
DUCKLINGS DAY NURSERY	1419010	22-Aug-13	2082.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1419011	22-Aug-13	4687.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUNDORAN NURSING HOME	1417106	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	2026.56	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	501.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	7905.02	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1646.58	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	-3673.14	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	-900.66	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	-2849.85	ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	6522.99	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1599.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	2596.53	ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	643.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1417106	13-Aug-13	6273.02	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1417106	13-Aug-13	1652.01	ADULT SOCIAL SERVICES	S3800	Care Provision
E A BECK	1416541	12-Aug-13	50554.99	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
ECLIPSE ACCESS SOLUTIONS LTD	1415712	06-Aug-13	3110.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1415712	06-Aug-13	2289.03	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1418618	20-Aug-13	5995.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	8750.82	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	7778.27	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	15110.71	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	5053.31	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	8203.01	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	1608.02	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	3366.58	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	6797.58	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	5002.40	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	2011.79	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	4467.65	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	9717.13	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	829.45	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	2677.23	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	6137.13	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	157121.95	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	5134.91	TECHNICAL SERVICES	L3950	Electricity



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EDF ENERGY 1 LIMITED	1419220	23-Aug-13	4994.42	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1417827	15-Aug-13	967.39	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM
EDF ENERGY 1 LIMITED	1417827	15-Aug-13	983.11	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1419432	28-Aug-13	4074.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
EGERTON HOUSE WIRRAL LIMITED	1418457	19-Aug-13	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
ELDERCARE	1419433	28-Aug-13	40785.08	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1420421	30-Aug-13	67991.18	ADULT SOCIAL SERVICES	S3180	Other Third Party Payments
ELIZABETH FITZROY SUPPORT	1417109	13-Aug-13	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ENERGY SAVING TRUST LIMITED	1418837	21-Aug-13	576.00	TECHNICAL SERVICES	V1250	Repairs, alterations and maintenance
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1419931	29-Aug-13	5400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1419931	29-Aug-13	7800.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1419931	29-Aug-13	3600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1419015	22-Aug-13	2143.20	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance
ESTEEM SYSTEMS PLC	1419438	28-Aug-13	7812.00	FINANCE	F4430	Equipment, Furniture & Materials
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1419440	28-Aug-13	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1419221	23-Aug-13	790.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1419221	23-Aug-13	1674.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1419221	23-Aug-13	573.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1417114	13-Aug-13	2118.76	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1417115	13-Aug-13	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1417115	13-Aug-13	5081.18	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1417115	13-Aug-13	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1417115	13-Aug-13	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1417115	13-Aug-13	3822.30	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVERITE WINDOWS	1416306	09-Aug-13	795.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1418626	20-Aug-13	1953.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1418840	21-Aug-13	5572.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1419018	22-Aug-13	5439.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EVOKE CREATIVE LTD	1414789	01-Aug-13	9921.60	FINANCE	F6050	Bank Charges
EXPERIAN LTD	1418459	19-Aug-13	567.00	REGENERATION, HOUSING & PLANNING	B8400	Equipment, Furniture & Materials
F R SHARROCK LIMITED	1416144	08-Aug-13	9354.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
F R SHARROCK LIMITED	1415927	07-Aug-13	2601.60	TECHNICAL SERVICES	L4910	Direct Transport Costs
F R SHARROCK LIMITED	1416562	12-Aug-13	540.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
FAIRBAIRN SIGNS	1417474	14-Aug-13	624.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
FAIRWAY CARE	1417117	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1417117	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1417117	13-Aug-13	1700.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1417117	13-Aug-13	-1396.43	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1417117	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1417117	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1417117	13-Aug-13	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1417117	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FENNELLY ART LIMITED	1415541	05-Aug-13	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	1416564	12-Aug-13	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FIDDES & SON LTD T/A BOWCOM	1418628	20-Aug-13	1543.14	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIDELITI	CHAPS	30-Aug-13	61522.60	FINANCE	X7000	Childcare Benefit
FIELD STUDIES COUNCIL	1417118	13-Aug-13	500.00	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials
FIELD STUDIES COUNCIL	1417118	13-Aug-13	500.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1417118	13-Aug-13	1000.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1417118	13-Aug-13	1000.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIELD STUDIES COUNCIL	1417118	13-Aug-13	1000.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FINANCIAL TIMES LTD	CC	12-Aug-13	702.00	FINANCE	F4610	Books & Periodicals
FINANCIAL TIMES LTD	CC	12-Aug-13	702.00	FINANCE	F4610	Books & Periodicals
FIRE SUPPORT NETWORK	1414795	01-Aug-13	2223.00	REGENERATION, HOUSING & PLANNING	H7090	Contributions
FIRST CLASS NURSERY	1419019	22-Aug-13	16482.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FLEET (LINE MARKERS) LTD	1419443	28-Aug-13	2376.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
FLIGHTCARE LIMITED	1417120	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	721.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1590.83	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	673.04	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1417120	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1417120	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417120	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1417119	13-Aug-13	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FOCUS	1419940	29-Aug-13	2240.00	CHILDREN & YOUNG PEOPLE	E9609	Hired or Contracted services
FORDIES MINI COACHES	1416565	12-Aug-13	10509.27	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
FORWOOD ROAD CENTRE	1417121	13-Aug-13	1303.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
FOSTER CARES LIMITED	1416147	08-Aug-13	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1416147	08-Aug-13	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1417477	14-Aug-13	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1417477	14-Aug-13	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1419021	22-Aug-13	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1419021	22-Aug-13	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1419444	28-Aug-13	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1419444	28-Aug-13	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1415930	07-Aug-13	3472.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1419022	22-Aug-13	867.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1419022	22-Aug-13	-871.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1419022	22-Aug-13	-871.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1419022	22-Aug-13	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1419022	22-Aug-13	3360.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FREDERICK HOWARD OPTICIANS	1415931	07-Aug-13	850.00	FINANCE	F1110	Medical Service Provider
FUN TRAIN DAY NURSERY LTD	1419023	22-Aug-13	3015.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FUNASSET LIMITED	1419447	28-Aug-13	3400.99	FINANCE	F4410	Hired or Contracted services
G M TRAVEL	1416570	12-Aug-13	2038.83	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
G4S CASH SERVICES (UK) LTD	1416571	12-Aug-13	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	1419943	29-Aug-13	2236.93	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAYNOR LLOYD	1416309	09-Aug-13	1822.08	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GAYNOR LLOYD	1420425	30-Aug-13	1822.08	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1419225	23-Aug-13	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1416149	08-Aug-13	806.35	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1416310	09-Aug-13	1156.32	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1416310	09-Aug-13	806.35	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GERALD HOUSE	1417127	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1417127	13-Aug-13	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1417127	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1417127	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1417127	13-Aug-13	846.43	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1417127	13-Aug-13	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1417127	13-Aug-13	1747.40	ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	1417127	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1417127	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1417127	13-Aug-13	902.86	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1417127	13-Aug-13	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HAMILTON ENGINEERING	1419468	28-Aug-13	552.00	TECHNICAL SERVICES	L4820	Repairs, alterations and maintenance
HANDY CARS	1418350	16-Aug-13	8499.30	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HANDY CARS	1415347	02-Aug-13	8475.90	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HANDY CARS	1416313	09-Aug-13	8428.92	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HARFIELD COMPONENTS LIMITED	1415549	05-Aug-13	1212.62	EDUCATION - SCHOOLS	E7000	Catering
HARRISON DAY NURSERY	1419031	22-Aug-13	20544.62	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HAYMARKET MEDIA GROUP	1415731	06-Aug-13	2223.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
HC COURTS TENNIS COURT MAINTENANCE UK LIMITED	1418636	20-Aug-13	1338.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
HC-ONE LIMITED	1417145	13-Aug-13	20471.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1417143	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	6424.50	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1417143	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	856.60	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	-579.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1417143	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	3860.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	3989.79	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	988.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1590.83	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	-506.64	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1329.93	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1016.42	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1439.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1417145	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417143	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1417146	13-Aug-13	9058.86	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1417144	13-Aug-13	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HEADWAY	1417147	13-Aug-13	715.77	ADULT SOCIAL SERVICES	S3190	Grants Paid
HEALTHWATCH	1417148	13-Aug-13	18173.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
HEARING PRODUCTS LIMITED	1418847	21-Aug-13	2998.80	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
HELEN ROBERTS FORENSIC CLINICAL PSYCHOLOGIST	204526	05-Aug-13	2463.29	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN ROBERTS FORENSIC CLINICAL PSYCHOLOGIST	204526	05-Aug-13	1771.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELEN WILSON	1419236	23-Aug-13	2016.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1415733	06-Aug-13	2309.84	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1417149	13-Aug-13	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid
HERTEL SOLUTIONS LIMITED	1418849	21-Aug-13	5398.25	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1418849	21-Aug-13	3653.77	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1418849	21-Aug-13	966.24	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HEWLETT-PACKARD LIMITED	1419478	28-Aug-13	1108.38	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1419478	28-Aug-13	4307.16	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1416615	12-Aug-13	2060.74	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1418467	19-Aug-13	2673.72	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1416157	08-Aug-13	2060.74	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1417883	15-Aug-13	2221.96	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1419478	28-Aug-13	6683.95	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1415947	07-Aug-13	3074.63	FINANCE	F4300	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HEWLETT-PACKARD LIMITED	1419478	28-Aug-13	4316.06	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1419478	28-Aug-13	4085.71	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1417489	14-Aug-13	1777.80	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1415947	07-Aug-13	515.18	FINANCE	F4300	Equipment, Furniture & Materials
HEYWOOD LIMITED	1416158	08-Aug-13	1278.79	FINANCE	F4610	Computer Equipment
HEYWOOD LIMITED	1419979	29-Aug-13	23040.00	FINANCE	F4610	Consultants Fees
HEYWOOD LIMITED	1419479	28-Aug-13	14366.32	FINANCE	F4610	Communications & Computing
HIGHER BEBINGTON GAS LIMITED	1414836	01-Aug-13	2784.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
HIGHER BEBINGTON GAS LIMITED	1420433	30-Aug-13	3772.80	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
HILBRE COURT RESIDENTIAL HOME	1417152	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1417152	13-Aug-13	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1417152	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1417152	13-Aug-13	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1417152	13-Aug-13	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1417153	13-Aug-13	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1417153	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1417153	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1417153	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBARK PLAYERS	1415736	06-Aug-13	12656.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HINDERTON MOUNT	1417154	13-Aug-13	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HINDERTON MOUNT	1417154	13-Aug-13	1506.92	ADULT SOCIAL SERVICES	S3800	Care Provision
HITCH MARKETING LIMITED	1418468	19-Aug-13	1008.00	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
HOLLY BANK TRUST	1417155	13-Aug-13	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	1416617	12-Aug-13	3659.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOME INSTEAD SENIOR CARE	1420435	30-Aug-13	3585.76	ADULT SOCIAL SERVICES	S3600	Care Provision
HOMEQUEST YP LTD	1415351	02-Aug-13	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1415351	02-Aug-13	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1415351	02-Aug-13	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1415351	02-Aug-13	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1415351	02-Aug-13	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1415949	07-Aug-13	596.59	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	1392.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	994.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419036	22-Aug-13	610.85	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
HOMEQUEST YP LTD	1419981	29-Aug-13	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1419981	29-Aug-13	1193.66	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOME-START WIRRAL	1415738	06-Aug-13	16250.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
HOME-START WIRRAL	1415738	06-Aug-13	18416.67	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
HOME-START WIRRAL	1419239	23-Aug-13	16250.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
HOME-START WIRRAL	1417490	14-Aug-13	18414.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
HORIZIEN (UK) LIMITED	1415353	02-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415353	02-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415353	02-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415353	02-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415951	07-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415951	07-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415951	07-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415951	07-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415951	07-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1415951	07-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1417492	14-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1417886	15-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1417886	15-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1417886	15-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HORIZIEN (UK) LIMITED	1417886	15-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1417886	15-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1417886	15-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419037	22-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419037	22-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419037	22-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419037	22-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419037	22-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419982	29-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419982	29-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419982	29-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419982	29-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1419982	29-Aug-13	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORTICON LIMITED	1415555	05-Aug-13	3140.40	CHILDREN & YOUNG PEOPLE	E6350	Repairs, alterations and maintenance
HOUSING 21	1415556	05-Aug-13	2405.84	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	2172.60	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	1894.64	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	2591.15	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1419240	23-Aug-13	1879.16	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1419240	23-Aug-13	2112.75	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	2588.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	2639.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	2909.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	1906.88	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1419240	23-Aug-13	2511.00	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	1501.87	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1415556	05-Aug-13	1607.09	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1416619	12-Aug-13	15841.20	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1417494	14-Aug-13	1993.68	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1417494	14-Aug-13	2892.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1417493	14-Aug-13	2470.50	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1420436	30-Aug-13	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1420436	30-Aug-13	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1415952	07-Aug-13	-568.00	ADULT SOCIAL SERVICES	S5470	Rates
HOYLAKE & DISTRICT MOTOR SERV	1418355	16-Aug-13	856.70	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HOYLAKE & DISTRICT MOTOR SERV	1415354	02-Aug-13	948.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HOYLAKE & DISTRICT MOTOR SERV	1416317	09-Aug-13	948.50	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
HOYLAKE COMMUNITY CENTRE	1416162	08-Aug-13	772.00	CHILDREN & YOUNG PEOPLE	E7330	Rents - external
HOYLAKE COTTAGE	1417160	13-Aug-13	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1487.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	3499.03	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	-2449.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1959.44	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1487.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1417161	13-Aug-13	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1417162	13-Aug-13	6855.08	ADULT SOCIAL SERVICES	S3190	Grants Paid
HSS HIRE SERVICE GROUP LTD	1416620	12-Aug-13	1273.93	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main
HSS HIRE SERVICE GROUP LTD	1419482	28-Aug-13	1662.57	CHILDREN & YOUNG PEOPLE	C2867	Miscellaneous
HYPERTEC LIMITED T/A KEYTOOLS LIMITED	1416622	12-Aug-13	972.00	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
IAN PROCTER (IANS TAXI SERVICE)	1418357	16-Aug-13	550.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
IAN PROCTER (IANS TAXI SERVICE)	1419243	23-Aug-13	550.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
IAN PROCTER (IANS TAXI SERVICE)	1415356	02-Aug-13	550.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
IAN PROCTER (IANS TAXI SERVICE)	1416318	09-Aug-13	550.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
IMMACULATE HEALTHCARE SERVICES LIMITED	1415557	05-Aug-13	788.76	ADULT SOCIAL SERVICES	S3700	Care Provision
INCHCAPE FLEET SOLUTIONS	1415359	02-Aug-13	4920.63	FINANCE	F1110	Direct Transport Costs
INCLUSIVE ACCESS (UK) LTD	1419038	22-Aug-13	2500.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1417166	13-Aug-13	9855.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	16053.84	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	7783.68	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	36964.40	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417166	13-Aug-13	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1417168	13-Aug-13	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1417166	13-Aug-13	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417166	13-Aug-13	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417166	13-Aug-13	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417166	13-Aug-13	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1417167	13-Aug-13	9731.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	1417892	15-Aug-13	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDEPENDENT LIVING ALLIANCE	1417892	15-Aug-13	684.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDIGO TELECOM GROUP LTD	1419039	22-Aug-13	10314.00	FINANCE	F4430	Communications & Computing
INITIAL MEDICAL SERVICES	1415560	05-Aug-13	3530.25	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INITIAL MEDICAL SERVICES	1415560	05-Aug-13	3530.25	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INITIAL MEDICAL SERVICES	1415560	05-Aug-13	3894.60	EDUCATION - SCHOOLS	E6580	Waste Service Provider
INITIAL MEDICAL SERVICES	1415560	05-Aug-13	1165.66	EDUCATION - SCHOOLS	E1740	Waste Service Provider
INSPIRE CHILDRENS SERVICE	1416165	08-Aug-13	6171.36	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1416165	08-Aug-13	4112.46	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1418485	19-Aug-13	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
J C PLUMBING & HEATING SERVICES	1415743	06-Aug-13	7980.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1418650	20-Aug-13	4037.47	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1418650	20-Aug-13	3565.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1417171	13-Aug-13	5736.00	BALANCE SHEET	00000	Creditors - Inland Revenue
J P F SYSTEMS LTD	1418652	20-Aug-13	5303.23	CHILDREN & YOUNG PEOPLE	C0541	Contractors - Main
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1415744	06-Aug-13	3060.00	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
JA PRINT SERVICES	1415364	02-Aug-13	697.32	FINANCE	F3000	Printing, Stationery & General Office Expenses
JACOBS CERTIFICATED BAILIFFS	1416639	12-Aug-13	1307.45	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1419496	28-Aug-13	1371.13	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1419496	28-Aug-13	1022.99	FINANCE	F6000	Bailiffs
JAGUAR HOUSE	1418655	20-Aug-13	775.50	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
JAKETONE LIMITED	1417499	14-Aug-13	1559.16	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
JAMES BURROWS LTD	1417500	14-Aug-13	2840.50	CHILDREN & YOUNG PEOPLE	E6763	Catering
JAMES BURROWS LTD	1417500	14-Aug-13	2917.72	CHILDREN & YOUNG PEOPLE	E6763	Catering
JASMINE CARE HOLDINGS LIMITED	1417175	13-Aug-13	2130.17	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1420018	29-Aug-13	8627.15	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1420440	30-Aug-13	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JC DECAUX UK LIMITED	1415747	06-Aug-13	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JC DECAUX UK LIMITED	1415747	06-Aug-13	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JENCARE HOMES LTD	1417177	13-Aug-13	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1417177	13-Aug-13	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JHS PROPERTY RESTORATION LIMITED	1417178	13-Aug-13	4737.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1417178	13-Aug-13	4921.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	1418658	20-Aug-13	4737.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOANNE JADE ABRAHAM	1414891	01-Aug-13	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOHN HEGGARTY	1419515	28-Aug-13	2283.14	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
JOHN PACKER LIMITED	1418661	20-Aug-13	1272.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
JONATHAN MANNING	1414900	01-Aug-13	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN MANNING	204862	29-Aug-13	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1418364	16-Aug-13	1392.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
JULIE HARRISON T/A PROFESSIONAL CARERS	1417182	13-Aug-13	20484.38	ADULT SOCIAL SERVICES	S3600	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1417508	14-Aug-13	2035.15	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1417508	14-Aug-13	1157.65	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1417508	14-Aug-13	1991.26	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1419252	23-Aug-13	2176.88	ADULT SOCIAL SERVICES	S5510	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1419521	28-Aug-13	2443.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KADANSA SECURITY & SURVEILLANCE LIMITED	1416699	12-Aug-13	1600.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KADANSA SECURITY & SURVEILLANCE LIMITED	1416699	12-Aug-13	1894.15	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	1419525	28-Aug-13	633.78	TECHNICAL SERVICES	L3950	Conference Expenses
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	4793.47	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	4475.83	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	4253.28	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	4058.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	4166.41	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	4300.25	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	4166.89	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1417184	13-Aug-13	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELHER SUPPLIES	1415374	02-Aug-13	730.20	TECHNICAL SERVICES	L3950	Catering
KELWAY UK LTD	1418365	16-Aug-13	1056.50	FINANCE	F4610	Communications & Computing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1415753	06-Aug-13	23619.79	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1035.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	5530.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	-4799.38	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	-1570.71	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1443.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	917.79	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	4559.76	ADULT SOCIAL SERVICES	S3600	Care Provision







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	-2764.09	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	548.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	745.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417189	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	3799.80	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	941.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	-3642.86	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	527.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	2153.22	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	-2153.22	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	574.56	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1297.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417188	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417187	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417186	13-Aug-13	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1417185	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KEYCRAFT	1418490	19-Aug-13	826.49	TECHNICAL SERVICES	L4360	Printing, Stationery & General Office Expenses
KEYS CHILDCARE LIMITED	1419048	22-Aug-13	11514.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYWAYS SECURITY SYSTEMS LTD	1414944	01-Aug-13	3214.49	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
KIM HARVEY	1417191	13-Aug-13	650.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGSMEAD SCHOOL	1419050	22-Aug-13	3019.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1419050	22-Aug-13	2533.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
KIRWANS SOLICITORS	1419255	23-Aug-13	1800.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
KONE PLC	1417516	14-Aug-13	583.92	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KONE PLC	1417516	14-Aug-13	583.92	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
L LEWIS	1416330	09-Aug-13	566.64	TECHNICAL SERVICES	L3950	Catering
L P Y C A (AUTUMN CLUB)	1417193	13-Aug-13	1051.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
LA DIRECTORIES LTD	1419537	28-Aug-13	4595.40	FINANCE	F6000	Hired or Contracted services
LAIRDSIDE COMMUNITIES TOGETHER	1420090	29-Aug-13	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LAN3 LIMITED	1416173	08-Aug-13	600.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
LANCASHIRE COUNTY COUNCIL	1418491	19-Aug-13	584.64	CHILDREN & YOUNG PEOPLE	E6151	Catering
LEONARD CHESHIRE DISABILITY	1417199	13-Aug-13	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1417197	13-Aug-13	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1417197	13-Aug-13	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1417197	13-Aug-13	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1417200	13-Aug-13	656.52	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1417198	13-Aug-13	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1417199	13-Aug-13	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1417197	13-Aug-13	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1417199	13-Aug-13	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LEX AUTOLEASE LTD	1417201	13-Aug-13	3781.29	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	1417202	13-Aug-13	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LITTLE ANGELS MERSEYSIDE LIMITED	1419055	22-Aug-13	2891.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1419057	22-Aug-13	4562.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1419056	22-Aug-13	12240.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1419058	22-Aug-13	3944.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1419059	22-Aug-13	2034.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1419061	22-Aug-13	5268.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1419062	22-Aug-13	3496.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1420118	29-Aug-13	504.00	CHILDREN & YOUNG PEOPLE	E6534	Care Provision
LIVERPOOL CITY COUNCIL	1414980	01-Aug-13	5000.00	CHILDREN & YOUNG PEOPLE	E9690	Contributions
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1419545	28-Aug-13	3600.00	REGENERATION, HOUSING & PLANNING	B9500	Grants & Subscriptions
LIVERPOOL JOHN MOORES UNIVERSITY	1418493	19-Aug-13	840.00	LAW HR ASSET MANAGEMENT	P1000	Training
LIVERPOOL JOHN MOORES UNIVERSITY	1418493	19-Aug-13	840.00	LAW HR ASSET MANAGEMENT	P1000	Training
LIVERPOOL JOHN MOORES UNIVERSITY	1418493	19-Aug-13	840.00	LAW HR ASSET MANAGEMENT	P1000	Training
LIVERPOOL JOHN MOORES UNIVERSITY	1418493	19-Aug-13	840.00	LAW HR ASSET MANAGEMENT	P1000	Training
LOCAL PARTNERSHIPS	1416741	12-Aug-13	25569.90	LAW HR ASSET MANAGEMENT	D1600	Consultants
LOCAL SOLUTIONS	1416178	08-Aug-13	14875.21	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1415383	02-Aug-13	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1416742	12-Aug-13	9310.28	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1416742	12-Aug-13	9792.44	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1415568	05-Aug-13	116121.52	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1417208	13-Aug-13	114833.35	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LOCAL SOLUTIONS	1418368	16-Aug-13	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1418368	16-Aug-13	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1419257	23-Aug-13	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1419257	23-Aug-13	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1419257	23-Aug-13	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1419257	23-Aug-13	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1420119	29-Aug-13	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1416178	08-Aug-13	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LONSDALE TRUST WALLASEY	1418681	20-Aug-13	2720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LONSDALE TRUST WALLASEY	1417209	13-Aug-13	5432.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
LORIMER FOSTER SERVICES	1419546	28-Aug-13	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOXWOOD HOUSE	1417210	13-Aug-13	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LT PRINT GROUP LTD	1420125	29-Aug-13	2974.00	CHILDREN & YOUNG PEOPLE	E6280	Printing, Stationery & General Office Expenses
LYJON COMPANY LTD	1418877	21-Aug-13	100776.00	CHILDREN & YOUNG PEOPLE	C2980	Contractors - Main
LYN'S LITTLE ONES	1419064	22-Aug-13	12027.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1419064	22-Aug-13	1244.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
M E & T H WILLIAMS CAMPSITE	1420449	30-Aug-13	600.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
M WHITTINGHAM JONES	204837	23-Aug-13	875.00	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
MAC ROOFING & CONTRACTING LTD	1416747	12-Aug-13	986.69	CHILDREN & YOUNG PEOPLE	C1214	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1415000	01-Aug-13	4896.58	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1416747	12-Aug-13	1705.78	CHILDREN & YOUNG PEOPLE	C0789	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1418044	15-Aug-13	4290.65	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1419552	28-Aug-13	22281.44	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
MACINTYRE CARE	1417212	13-Aug-13	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1417212	13-Aug-13	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER COURT	1417222	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1417222	13-Aug-13	9649.29	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1417222	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1417222	13-Aug-13	1523.57	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1417222	13-Aug-13	846.43	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1417222	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1417222	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MEARS CARE LIMITED (CAREFORCE)	1416770	12-Aug-13	138917.94	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MEMORIAL CARE	1415392	02-Aug-13	862.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
MENTAL HEALTH CARE (UK) LIMITED	1417225	13-Aug-13	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MERLIN TRAVEL	1416772	12-Aug-13	9119.58	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
MERSEY PARKS NURSING HOME	1417226	13-Aug-13	5020.96	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1417226	13-Aug-13	-4855.54	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1417226	13-Aug-13	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1417226	13-Aug-13	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	1418372	16-Aug-13	12340.15	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1418372	16-Aug-13	4992.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1418372	16-Aug-13	1764.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1419263	23-Aug-13	998.40	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1419263	23-Aug-13	640.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1420453	30-Aug-13	832.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1415393	02-Aug-13	12221.95	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1415393	02-Aug-13	4992.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1415393	02-Aug-13	1764.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1416335	09-Aug-13	12340.15	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1416335	09-Aug-13	4992.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1416335	09-Aug-13	1764.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1418372	16-Aug-13	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1418372	16-Aug-13	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1418372	16-Aug-13	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1419263	23-Aug-13	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1419263	23-Aug-13	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1419263	23-Aug-13	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1420453	30-Aug-13	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1420453	30-Aug-13	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1420453	30-Aug-13	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1415393	02-Aug-13	6869.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1415393	02-Aug-13	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1415393	02-Aug-13	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1416335	09-Aug-13	6869.00	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
MERSEYCAR TRANSPORT SERVICES LIMITED	1416335	09-Aug-13	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCAR TRANSPORT SERVICES LIMITED	1416335	09-Aug-13	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1419567	28-Aug-13	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE DANCE & DRAMA CENTRE LIMITED	1415577	05-Aug-13	3197.50	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	09-Aug-13	666112.70	BALANCE SHEET	00000	CTX-Fire Percept
MERSEYSIDE POLICE AUTHORITY	1416190	08-Aug-13	16136.72	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions
MERSEYSIDE PROBATION TRUST	1418375	16-Aug-13	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE PROBATION TRUST	1418375	16-Aug-13	660.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1417228	13-Aug-13	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEYTRAVEL	1416776	12-Aug-13	517.50	FINANCE	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1418502	19-Aug-13	617.50	FINANCE	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1420454	30-Aug-13	900.00	CHILDREN & YOUNG PEOPLE	E9510	Public Transport
MERSEYTRAVEL	1420454	30-Aug-13	6777.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYTRAVEL	MC	06-Aug-13	734.00	TECHNICAL SERVICES	V1260	Works Contractors - External
MERSEYTRAVEL	CHAPS	30-Aug-13	2949700.00	FINANCE	F5040	Merseytravel Levy
MERSEYVIEW RESIDENTIAL HOME	1417229	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1417229	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1417229	13-Aug-13	790.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1417229	13-Aug-13	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1417229	13-Aug-13	1354.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1417229	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1417229	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1417230	13-Aug-13	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1417230	13-Aug-13	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
METHODIST HOMES	1417230	13-Aug-13	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1417230	13-Aug-13	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRO BOROUGH ST HELENS	1415994	07-Aug-13	18602.79	EDUCATION - SCHOOLS	E5870	Training Expenses
MICHAEL BUTLER	1418503	19-Aug-13	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MICHAEL J KENNEDY	1415040	01-Aug-13	7344.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	1416779	12-Aug-13	19006.71	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
MICHAEL LACEY T/A DESTINATIONS	1418504	19-Aug-13	675.00	REGENERATION, HOUSING & PLANNING	B7530	Public Transport
MICRON CONSUMER PRODUCTS GROUP	1418697	20-Aug-13	1269.79	FINANCE	F4411	Equipment, Furniture & Materials
MIDDLE DISTANCE	1418887	21-Aug-13	540.00	TECHNICAL SERVICES	V1230	Repairs, alterations and maintenance
MILESTONES CARE HOMES LIMITED	1419073	22-Aug-13	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	1419073	22-Aug-13	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILLERS OILS LIMITED	1416790	12-Aug-13	536.28	TECHNICAL SERVICES	L4910	Direct Transport Costs
MIND	1417232	13-Aug-13	9506.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	3979.08	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	2228.87	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1417233	13-Aug-13	7132.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MOBILE SCREENWIPE LIMITED	1416193	08-Aug-13	1344.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
MONACLIFFE RESIDENTIAL HOME	1417236	13-Aug-13	1544.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1417237	13-Aug-13	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORETON BAPTIST PRE-SCHOOL	1419076	22-Aug-13	10069.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
MORETON COMMUNITY ASSOCIATION	1417238	13-Aug-13	790.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
MORFA NEWYDD CARE HOME	204642	13-Aug-13	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MORNINGSIDE MANAGEMENT LIMITED	1420181	29-Aug-13	2603.23	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1185.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	-2914.29	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1417239	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTOMO LIMITED	1418889	21-Aug-13	11755.20	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
MOTT MACDONALD LIMITED	1419077	22-Aug-13	18000.00	TECHNICAL SERVICES	C3022	Consultants Fees
MOTT MACDONALD LIMITED	1420183	29-Aug-13	3082.80	TECHNICAL SERVICES	C3022	Miscellaneous
MOTT MACDONALD LIMITED	1420183	29-Aug-13	4228.80	TECHNICAL SERVICES	C3022	Miscellaneous
MOTT MACDONALD LIMITED	1417551	14-Aug-13	3600.00	TECHNICAL SERVICES	C3022	Consultants Fees
MOUNTS & MORE LIMITED	1419576	28-Aug-13	732.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
MUNICIPAL SUPPORT SERVICES LTD	1417552	14-Aug-13	990.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
NAOMI M HORLOCK	1418508	19-Aug-13	2060.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
NAS EARLYBIRD CENTRE	1418509	19-Aug-13	1908.00	CHILDREN & YOUNG PEOPLE	E6762	Other Third Party Payments

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1415076	01-Aug-13	1250.00	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions
NATURAL RESOURCES WALES	1416343	09-Aug-13	1026.00	CHILDREN & YOUNG PEOPLE	E9420	Water Services
NAUTILUS CARE	1417242	13-Aug-13	2744.72	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1417242	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1417242	13-Aug-13	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1185.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1417242	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEIL SANDS PRODUCTIONS	1415770	06-Aug-13	3772.81	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED	1418510	19-Aug-13	533.18	TECHNICAL SERVICES	V1010	Equipment, Furniture & Materials
NEOPOST FINANCE LIMITED	1415583	05-Aug-13	2643.19	FINANCE	F1110	Communications & Computing
NEOPOST FINANCE LIMITED	1415999	07-Aug-13	5000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST FINANCE LIMITED	1415771	06-Aug-13	500.00	TECHNICAL SERVICES	L3950	Communications & Computing
NEOPOST FINANCE LIMITED	1419590	28-Aug-13	1058.51	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1416344	09-Aug-13	3000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1415403	02-Aug-13	6018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEPRO LIMITED	1415584	05-Aug-13	9216.00	ADULT SOCIAL SERVICES	S5000	Agency Staff
NEPRO LIMITED	1419591	28-Aug-13	9216.00	ADULT SOCIAL SERVICES	S5000	Agency Staff
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1417246	13-Aug-13	885.14	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1417246	13-Aug-13	1086.70	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1417246	13-Aug-13	764.71	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1417246	13-Aug-13	1045.28	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1417246	13-Aug-13	3878.63	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	803.24	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	1719.20	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	5498.66	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	4098.12	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	764.71	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	1584.12	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	4690.01	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	3989.08	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	8215.32	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1419270	23-Aug-13	4002.64	ADULT SOCIAL SERVICES	S4270	Care Provision
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1417556	14-Aug-13	525.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1417556	14-Aug-13	500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1420204	29-Aug-13	500.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NEW BRIGHTON COMMUNITY ASSOC.	1419079	22-Aug-13	555.22	FINANCE	F5230	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEW BRIGHTON COMMUNITY ASSOC.	1417247	13-Aug-13	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEW OPTIONS 2 LIMITED	1415588	05-Aug-13	37157.14	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
NEWBLOOM HEALTHCARE	1418115	15-Aug-13	41594.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1418115	15-Aug-13	27027.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	-21504.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	4551.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	3400.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	3927.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	5185.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2829.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	4165.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1417249	13-Aug-13	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1418116	15-Aug-13	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1419592	28-Aug-13	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1419592	28-Aug-13	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1419592	28-Aug-13	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1416002	07-Aug-13	522.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1418891	21-Aug-13	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1418711	20-Aug-13	1174.50	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1418711	20-Aug-13	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEXTDOM LIMITED	1417252	13-Aug-13	6000.00	TECHNICAL SERVICES	L4970	Rents - external
NOISY DRINKS CO NW LTD	1415773	06-Aug-13	1170.07	TECHNICAL SERVICES	L3320	Catering
NOMIX ENVIRO LTD	1418892	21-Aug-13	612.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
NORTH STAFFS IRRIGATION LIMITED	1418127	15-Aug-13	749.46	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1415407	02-Aug-13	884.20	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1416345	09-Aug-13	666.00	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1418128	15-Aug-13	2209.99	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
NORTH WEST COMMUNITY SERVICES LTD	1417255	13-Aug-13	-21314.65	ADULT SOCIAL SERVICES	S4210	Care Provision
NORTH WEST CONSTRUCTION UK LTD	1415774	06-Aug-13	28722.30	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1417256	13-Aug-13	35317.20	REGENERATION, HOUSING & PLANNING	C6841	Demolition
NORTH WEST CONSTRUCTION UK LTD	1417560	14-Aug-13	747.53	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1417560	14-Aug-13	540.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1419600	28-Aug-13	817.58	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1416347	09-Aug-13	537.64	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1416347	09-Aug-13	2397.14	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1416347	09-Aug-13	2398.15	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1416347	09-Aug-13	2009.68	EDUCATION - SCHOOLS	E5500	Repairs, alterations and maintenance





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	790.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1417277	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1419618	28-Aug-13	1136.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1419617	28-Aug-13	4320.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1419618	28-Aug-13	1600.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1419618	28-Aug-13	600.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PHONOGRAPHIC PERFORMANCE LTD	1416846	12-Aug-13	14847.55	TECHNICAL SERVICES	L1040	General Supplies and Services
PHS GROUP PLC	1416015	07-Aug-13	571.03	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
PHS GROUP PLC	1419625	28-Aug-13	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PITNEY BOWES SOFTWARE LTD	1418724	20-Aug-13	509.60	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
PITTER PATTTER LTD	1419095	22-Aug-13	9525.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PLAS-Y-BRYN	1417279	13-Aug-13	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	09-Aug-13	1338369.00	BALANCE SHEET	00000	CTX-Police Percept
POLLOCK LIFTS LIMITED	1415789	06-Aug-13	9678.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
POST OFFICE LIMITED	204749	19-Aug-13	1575.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENTIAL LIMITED	1417286	13-Aug-13	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417287	13-Aug-13	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417286	13-Aug-13	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417287	13-Aug-13	3140.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1417283	13-Aug-13	1347.48	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417281	13-Aug-13	3088.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417286	13-Aug-13	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417283	13-Aug-13	2368.12	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417285	13-Aug-13	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417285	13-Aug-13	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417287	13-Aug-13	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417286	13-Aug-13	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417282	13-Aug-13	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1417286	13-Aug-13	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417286	13-Aug-13	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417283	13-Aug-13	2660.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417282	13-Aug-13	3450.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417286	13-Aug-13	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417286	13-Aug-13	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417287	13-Aug-13	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417287	13-Aug-13	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417287	13-Aug-13	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417282	13-Aug-13	2686.44	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1417284	13-Aug-13	4155.54	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417284	13-Aug-13	-3835.19	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417284	13-Aug-13	6265.28	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417284	13-Aug-13	-5782.28	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1417284	13-Aug-13	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON CEILINGS & PARTITIONS LIMITED	1418902	21-Aug-13	1735.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
POULTON PENGUINS	1419098	22-Aug-13	14963.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PP ELECTRICAL SERVICES	1419099	22-Aug-13	1608.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
PPM 2000 INC	204515	02-Aug-13	2185.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
PREMIER TRAVEL(WIRRAL)	1416850	12-Aug-13	3864.22	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PRENTON PENGUINS	1419102	22-Aug-13	7455.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PRINTFINE LIMITED	1418388	16-Aug-13	1405.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1415792	06-Aug-13	1099.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1418388	16-Aug-13	1435.20	FINANCE	F3000	Printing, Stationery & General Office Expenses
PROACTIVE PERSONNEL LIMITED	1416021	07-Aug-13	706.68	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
PROACTIVE PERSONNEL LIMITED	1417573	14-Aug-13	706.68	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
PROGRAMMEMASTER LIMITED	1416851	12-Aug-13	900.00	TECHNICAL SERVICES	V1250	Repairs, alterations and maintenance
PROGRESS NORTH WEST LIMITED	1419630	28-Aug-13	2905.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1418158	15-Aug-13	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROQUEST INFORMATION & LEARNING	1419631	28-Aug-13	6460.00	FINANCE	L2300	Grants & Subscriptions
PROSPEC LIMITED	1418160	15-Aug-13	566.83	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
PROSPEC LIMITED	1418389	16-Aug-13	10102.80	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1637.76	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	2304.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	4238.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	2931.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1540.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1716.52	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1208.75	BALANCE SHEET	00000	Continuing Health Recovery from PCT
PSS (UK) LIMITED	1417294	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1605.60	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1540.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1227.96	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	2267.28	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1740.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1730.60	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1170.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1170.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1546.40	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1464.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	2929.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1114.59	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1994.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1417294	13-Aug-13	8159.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
PUDSEY DAY NURSERY	1419108	22-Aug-13	6322.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PUMP & POOL PRODUCTS	1419632	28-Aug-13	618.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
PURPLE HEATHER LIMITED	1418519	19-Aug-13	7900.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
Q D SERVICES LIMITED	1419633	28-Aug-13	758.40	LAW HR ASSET MANAGEMENT	D2530	Repairs, alterations and maintenance
R & H SITE SERVICES LTD	1416852	12-Aug-13	1543.20	EDUCATION - SCHOOLS	E2080	Repairs, alterations and maintenance
R & J TRAVEL(COACH HIRE)	1416853	12-Aug-13	13099.67	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
R H SERVICES (IRBY) LIMITED	1418728	20-Aug-13	2040.98	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R TURNER	204693	14-Aug-13	544.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses
R&A CHAMPIONSHIPS LIMITED	1418907	21-Aug-13	816.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
RADICAL SERVICES LIMITED	1419111	22-Aug-13	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAILEX (FILING) LIMITED	1420254	29-Aug-13	504.00	REGENERATION, HOUSING & PLANNING	B7100	Printing, Stationery & General Office Expenses
RAPID RACKING LIMITED	1418164	15-Aug-13	1576.81	TECHNICAL SERVICES	L4910	Direct Transport Costs
READ - THE READING AGENCY	1419635	28-Aug-13	8790.00	FINANCE	L2300	Equipment, Furniture & Materials
RED BANK HOUSE	1417299	13-Aug-13	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1417300	13-Aug-13	1158.80	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1417300	13-Aug-13	-910.49	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1417300	13-Aug-13	1407.27	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1417300	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1417300	13-Aug-13	-2069.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1417300	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RED ROCKS NURSING HOME	1417300	13-Aug-13	1475.21	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1417300	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1417300	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
REDCOURT-ST ANSELM'S	1419112	22-Aug-13	12564.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1419112	22-Aug-13	9727.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
REDSTONE	1419638	28-Aug-13	552.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
REFLEXION CARE GROUP LIMITED	1417579	14-Aug-13	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REFLEXION CARE GROUP LIMITED	1420257	29-Aug-13	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGAL FLOORS	1418391	16-Aug-13	1277.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
RENTOKIL INITIAL UK CLEANING	1420259	29-Aug-13	1913.76	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1415424	02-Aug-13	2024.77	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1728.57	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	2528.57	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	2257.14	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1417302	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1420263	29-Aug-13	672.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1419642	28-Aug-13	3432.00	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1420465	30-Aug-13	766.80	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1415427	02-Aug-13	3432.00	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1416210	08-Aug-13	540.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1418392	16-Aug-13	2970.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1416028	07-Aug-13	1500.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1417303	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1418172	15-Aug-13	660.00	LAW HR ASSET MANAGEMENT	H2300	Repairs, alterations and maintenance
RLSS UK	1418173	15-Aug-13	540.00	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
RLSS UK	1420466	30-Aug-13	547.50	TECHNICAL SERVICES	L3190	Services
RNIB TATE HOUSE	1417305	13-Aug-13	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	698.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1407.27	ADULT SOCIAL SERVICES	S3600	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	667.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1032.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	789.29	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1417309	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	-1835.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	714.31	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1417311	13-Aug-13	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ROWAN CARE LIMITED	1417312	13-Aug-13	3426.12	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL LIVERPOOL PHILHARMONIC SOCIETY	1418525	19-Aug-13	22950.00	TECHNICAL SERVICES	L2480	General Supplies and Services
ROYAL MAIL	1418526	19-Aug-13	1570.48	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1417586	14-Aug-13	930.00	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1415605	05-Aug-13	1400.78	FINANCE	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1415606	05-Aug-13	3362.39	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1416035	07-Aug-13	1716.70	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1416875	12-Aug-13	2598.55	FINANCE	F5110	Communications & Computing
ROYAL MAIL GROUP PLC	1418527	19-Aug-13	5389.50	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1419648	28-Aug-13	5127.66	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1419648	28-Aug-13	1778.64	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1416216	08-Aug-13	930.00	TECHNICAL SERVICES	V1010	Communications & Computing
ROYAL MAIL GROUP PLC	1419648	28-Aug-13	554.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MENCAP SOCIETY	1417313	13-Aug-13	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1417313	13-Aug-13	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1417313	13-Aug-13	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1417313	13-Aug-13	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1417313	13-Aug-13	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1417313	13-Aug-13	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
S & J SPORTS GROUND MAINTENANCE	1415157	01-Aug-13	1488.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SAFE HARBOUR LTD	CHAPS	23-Aug-13	45683.86	FINANCE	S3600	Care Provision
SAFEHANDS LIVERPOOL LTD	1419652	28-Aug-13	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1419118	22-Aug-13	739.20	CHILDREN & YOUNG PEOPLE	E7052	Independent Living
SAFEHANDS LIVERPOOL LTD	1420281	29-Aug-13	3137.15	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1420281	29-Aug-13	2982.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1419653	28-Aug-13	27175.64	ADULT SOCIAL SERVICES	S3600	Care Provision
SAMELCO AUTOMATION SYSTEMS LTD	1419284	23-Aug-13	840.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD	1419284	23-Aug-13	1176.00	LAW HR ASSET MANAGEMENT	D3508	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SAMELCO AUTOMATION SYSTEMS LTD	1419284	23-Aug-13	660.00	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD	1419284	23-Aug-13	540.00	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
SANDERLINGS DAY NURSERY	1419121	22-Aug-13	3709.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	-1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1417321	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SAPPHIRE	1416217	08-Aug-13	14822.40	FINANCE	F4430	Equipment, Furniture & Materials
SARA A MANN	1418400	16-Aug-13	639.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SASHA FOLEY	1415171	01-Aug-13	1568.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SASHA FOLEY	1415803	06-Aug-13	13397.51	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SCOPE	1417322	13-Aug-13	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1417323	13-Aug-13	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SEASHHELLS DAY NURSERY	1419122	22-Aug-13	1537.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SEKO UK LIMITED	1418528	19-Aug-13	1079.43	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
SEKO UK LIMITED	1417326	13-Aug-13	648.25	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
SEMAPHORE PSYCHOLOGY	1416043	07-Aug-13	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SENATE (MECH) LTD	1417327	13-Aug-13	38616.13	CHILDREN & YOUNG PEOPLE	C2828	Contractors - Main
SERVICE DISCONNECTION SOLUTIONS	1418404	16-Aug-13	4326.00	BALANCE SHEET	00000	WIRRAL PARTNERSHIP HOMES PROJECTS
SERVOCA EDUCATION RESOURCING LIMITED	1416044	07-Aug-13	2123.00	EDUCATION - SCHOOLS	E5710	Hearing & Visually Impaired Service
SGS BOOKS LIMITED	1419124	22-Aug-13	2146.15	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
SHAFTESBURY YOUTH CLUB	1415805	06-Aug-13	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHAFTESBURY YOUTH CLUB	1419288	23-Aug-13	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid
SHARPE MAINTENANCE SERVICES LIMITED	1416895	12-Aug-13	634.78	TECHNICAL SERVICES	L3290	Equipment, Furniture & Materials
SHARPE PRITCHARD	1418529	19-Aug-13	10080.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SHELL UK OIL PRODUCTS LTD	1418407	16-Aug-13	540.30	CHILDREN & YOUNG PEOPLE	E9420	Direct Transport Costs
SIEMENS FINANCIAL SERVICES LTD	1416221	08-Aug-13	877.60	TECHNICAL SERVICES	L3240	Catering
SIEMENS TRAFFIC CONTROLS	1419660	28-Aug-13	1103.03	TECHNICAL SERVICES	C3709	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1418924	21-Aug-13	9720.00	TECHNICAL SERVICES	C3773	Engineers Charges
SMALL STEPS DAY NURSERY & PRE SCHOOL	1419126	22-Aug-13	2586.22	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1419127	22-Aug-13	5066.88	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SOCIETY OF LONDON THEATRE	1417591	14-Aug-13	1466.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1417591	14-Aug-13	1128.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLO TRADING LTD	CC	07-Aug-13	633.46	REGENERATION, HOUSING & PLANNING	B8500	Subsistence Expenses
SP POWER SYSTEMS LTD	1420312	29-Aug-13	2864.20	REGENERATION, HOUSING & PLANNING	C6901	Demolition
SP POWER SYSTEMS LTD	1420311	29-Aug-13	767.33	TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	767.33	TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420311	29-Aug-13	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1421.02	TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2910	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	767.33	TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	C3916	Contractors - Main
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	C3749	Contractors - Main
SP POWER SYSTEMS LTD	1420311	29-Aug-13	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420311	29-Aug-13	1208.38	TECHNICAL SERVICES	V2310	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420474	30-Aug-13	700.62	TECHNICAL SERVICES	C3423	Contractors - Main
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	767.33	TECHNICAL SERVICES	V2270	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1420474	30-Aug-13	1208.38	TECHNICAL SERVICES	V2310	Repairs, alterations and maintenance
SPECIALIST COMPUTER CENTRES PLC	1415191	01-Aug-13	692.88	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1415191	01-Aug-13	1291.14	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1416903	12-Aug-13	948.73	TECHNICAL SERVICES	L3020	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1415191	01-Aug-13	3921.95	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1415808	06-Aug-13	1871.30	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1417331	13-Aug-13	8448.72	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1417593	14-Aug-13	3574.22	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1418409	16-Aug-13	1663.20	FINANCE	F4200	Computer Equipment
SPECIALIST COMPUTER CENTRES PLC	1418409	16-Aug-13	1285.68	FINANCE	F4200	Computer Equipment
SPECIALIST COMPUTER CENTRES PLC	1419663	28-Aug-13	114430.56	FINANCE	F4200	Computer Equipment
SPECIALIST COMPUTER CENTRES PLC	1419663	28-Aug-13	2530.80	FINANCE	F4200	Computer Equipment
SPINAL UNIT ACTION GROUP	1417332	13-Aug-13	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SPRUE SAFETY PRODUCTS LIMITED	1420475	30-Aug-13	2490.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
SRS LEISURE	1419665	28-Aug-13	514.20	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
SRS LEISURE	1416369	09-Aug-13	1028.99	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
ST ANDREWS PRE SCHOOL	1419134	22-Aug-13	9048.06	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST GEORGES NURSING HOME	1417336	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	673.04	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1076.61	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	795.41	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	2125.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1092.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1076.61	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1417336	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1460.53	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1460.53	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	-1422.10	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	-1422.10	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	-2844.19	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1417336	13-Aug-13	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	728.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	607.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1153.57	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	611.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	3162.02	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1417336	13-Aug-13	1590.83	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1417336	13-Aug-13	1468.46	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS BOROUGH COUNCIL	CHAPS	09-Aug-13	1557390.00	TECHNICAL SERVICES	H3030	Waste Disposal Levy Charge
STANNAH LIFT SERVICES LIMITED	1418749	20-Aug-13	1935.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1418749	20-Aug-13	1925.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
STERLING HYDROTECH LIMITED	1418930	21-Aug-13	1203.00	LAW HR ASSET MANAGEMENT	C0019	Architects Charges
STERLING HYDROTECH LIMITED	1419294	23-Aug-13	570.00	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
STERLING HYDROTECH LIMITED	1416911	12-Aug-13	1831.20	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
STERLING HYDROTECH LIMITED	1416911	12-Aug-13	1831.20	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance
STERLING SERVICES (NORTHERN)LTD	1418411	16-Aug-13	6025.68	EDUCATION - SCHOOLS	E1940	Repairs, alterations and maintenance
STRONGPARK ESTATES LIMITED	1420322	29-Aug-13	4399.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUE COCKERILL	1416051	07-Aug-13	875.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
SUMMERHILL DAY NURSERY	1419142	22-Aug-13	4342.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	4956.04	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1270.43	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	902.86	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1468.46	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	673.04	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	-6125.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1467.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1417342	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SWARCO TRAFFIC LTD	1419675	28-Aug-13	2950.50	TECHNICAL SERVICES	C3771	Engineers Charges
SWITCHSHOP LIMITED	1419676	28-Aug-13	673.44	FINANCE	F4430	Equipment, Furniture & Materials



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE TURNER NURSING HOME	1417360	13-Aug-13	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THE UK ASSOCIATION FOR MUSIC EDUCATION - MUSIC MARK	1420480	30-Aug-13	816.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
THE WENDY HOUSE	1419155	22-Aug-13	3007.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THERE TODAY COURIERS	1418536	19-Aug-13	2316.00	EDUCATION - SCHOOLS	E5480	Communications & Computing
THERE TODAY COURIERS	1415821	06-Aug-13	907.20	FINANCE	L2020	Educational Provider
THOMAS BARNES & SONS PLC	1415822	06-Aug-13	134925.57	LAW HR ASSET MANAGEMENT	C0371	Contractors - Main
THORNTON HALL HOTEL	CC	21-Jul-13	662.70	REGENERATION, HOUSING & PLANNING	B8500	Subsistence Expenses
THREE GABLES DAY NURSERY	1419158	22-Aug-13	3866.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TOTAL CONTAINMENT SOLUTIONS LIMITED	1419692	28-Aug-13	2766.00	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1415249	01-Aug-13	1470.00	CHILDREN & YOUNG PEOPLE	E6300	Care Provision
TRANSITION NORTH WEST LIMITED	1416066	07-Aug-13	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1416066	07-Aug-13	960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1420367	29-Aug-13	3718.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1420367	29-Aug-13	960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1420367	29-Aug-13	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TREETOPS NURSERIES LTD	1419160	22-Aug-13	4591.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1419161	22-Aug-13	4321.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1417364	13-Aug-13	3303.12	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1417606	14-Aug-13	556.78	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418270	15-Aug-13	570.70	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	593.95	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	594.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	539.95	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	594.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	979.19	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	600.01	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	600.01	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	593.98	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	539.98	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	539.98	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1418936	21-Aug-13	2399.99	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRUSTMARQUE SOLUTIONS LIMITED	1417365	13-Aug-13	1843.21	FINANCE	F4200	Communications & Computing
TRUSTMARQUE SOLUTIONS LIMITED	1417365	13-Aug-13	1053.26	FINANCE	F4411	Equipment, Furniture & Materials
TRUSTMARQUE SOLUTIONS LIMITED	1418760	20-Aug-13	2896.48	FINANCE	F4411	Equipment, Furniture & Materials
TURNER & TOWNSEND	1418937	21-Aug-13	3360.00	CHILDREN & YOUNG PEOPLE	E1180	Services
TURNER GROUNDCSCARE	1418938	21-Aug-13	1104.00	TECHNICAL SERVICES	C3245	Main Contractor
TURNER GROUNDCSCARE	1415622	05-Aug-13	1188.13	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDCSCARE	1416379	09-Aug-13	6600.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
UCAS MEDIA	1416070	07-Aug-13	6000.00	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
ULVERSCROFT LARGE PRINT BOOKS	1415252	01-Aug-13	636.44	FINANCE	L2300	Equipment, Furniture & Materials
ULVERSCROFT LARGE PRINT BOOKS	1415252	01-Aug-13	1791.56	FINANCE	L2300	Equipment, Furniture & Materials
ULVERSCROFT LARGE PRINT BOOKS	1418537	19-Aug-13	5356.32	FINANCE	L2300	Communications & Computing
UNITED RESPONSE	1417372	13-Aug-13	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1417372	13-Aug-13	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1417373	13-Aug-13	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1415827	06-Aug-13	1719.53	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1419701	28-Aug-13	9868.06	CHILDREN & YOUNG PEOPLE	E9650	Water Services
UNITED UTILITIES	1418272	15-Aug-13	4788.85	CHILDREN & YOUNG PEOPLE	C1821	Secondary - PPM
UNITED UTILITIES	1417374	13-Aug-13	1314.70	LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1417374	13-Aug-13	3855.56	LAW HR ASSET MANAGEMENT	D2510	Water Services
UNITED UTILITIES	1417374	13-Aug-13	1136.45	TECHNICAL SERVICES	L2470	Water Services
UNITED UTILITIES	1417374	13-Aug-13	20734.63	LAW HR ASSET MANAGEMENT	D3310	Water Services
UNITED UTILITIES	1417374	13-Aug-13	742.50	TECHNICAL SERVICES	L4950	Water Services
UNITED UTILITIES	1417374	13-Aug-13	5115.64	TECHNICAL SERVICES	L3290	Water Services
UNITED UTILITIES	1417374	13-Aug-13	1126.26	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1417374	13-Aug-13	800.27	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1417374	13-Aug-13	954.84	TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1417374	13-Aug-13	607.17	CHILDREN & YOUNG PEOPLE	E1430	Water Services
UNITED UTILITIES	1417374	13-Aug-13	1718.72	ADULT SOCIAL SERVICES	S5140	Water Services
UNITED UTILITIES	1417374	13-Aug-13	1474.33	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1417374	13-Aug-13	1957.39	FINANCE	L2010	Water Services
UNITED UTILITIES	1417374	13-Aug-13	1374.35	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1417374	13-Aug-13	977.89	TECHNICAL SERVICES	L3250	Water Services



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WALLASEY SCHOOL	1418538	19-Aug-13	990.00	CHILDREN & YOUNG PEOPLE	E4910	Rents - external
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1416075	07-Aug-13	749.76	EDUCATION - SCHOOLS	E6750	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1416075	07-Aug-13	749.76	EDUCATION - SCHOOLS	E8170	Catering
WALSH AUTOS LIMITED	1419710	28-Aug-13	508.12	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
WATES CONSTRUCTION LTD	1416949	12-Aug-13	877230.71	CHILDREN & YOUNG PEOPLE	C1973	Contractors - Main
WAVERLEY CARE HOME	1417387	13-Aug-13	1401.60	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1417393	13-Aug-13	1450.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WEATHERSTONES HOUSE CARE LTD	1417393	13-Aug-13	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1417393	13-Aug-13	1667.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBB COM	1420484	30-Aug-13	546.00	FINANCE	F4430	Equipment, Furniture & Materials
WEIGHTMANS LLP	1415272	01-Aug-13	2451.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1416249	08-Aug-13	732.50	BALANCE SHEET	00000	Debtors - Inland Revenue
WEIGHTMANS LLP	1416249	08-Aug-13	3328.32	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1416249	08-Aug-13	6696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1416249	08-Aug-13	590.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1416249	08-Aug-13	1972.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1420382	29-Aug-13	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1420382	29-Aug-13	750.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELLCARE NURSING HOMES LTD	204654	13-Aug-13	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
WELSH WATER	1416950	12-Aug-13	553.17	CHILDREN & YOUNG PEOPLE	E9420	Water Services
WEST KIRBY GRAMMAR SCHOOL (ACADAMY)	1415838	06-Aug-13	850.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
WEST KIRBY RESIDENTIAL SCHOOL	1419170	22-Aug-13	-10213.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1419170	22-Aug-13	10213.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST KIRBY RESIDENTIAL SCHOOL	1419170	22-Aug-13	16851.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WEST WALLASEY CAR HIRE LTD	1416251	08-Aug-13	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1416251	08-Aug-13	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1416251	08-Aug-13	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1416079	07-Aug-13	-712.50	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1419715	28-Aug-13	515.23	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1419715	28-Aug-13	518.40	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1416251	08-Aug-13	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WESTHAVEN	1417395	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1417395	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1417395	13-Aug-13	-6363.31	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1417395	13-Aug-13	-1631.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1417395	13-Aug-13	-550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1417395	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1417395	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1417395	13-Aug-13	3732.33	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1417395	13-Aug-13	956.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1417395	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1417395	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1417395	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1417395	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1417395	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1417395	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WFS BORDER LTD	1415633	05-Aug-13	590.40	TECHNICAL SERVICES	L4910	Grounds Maintenance
WHINFELL SCHOOL LIMITED	1415839	06-Aug-13	58500.00	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
WHITBY HOUSE	1417396	13-Aug-13	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILLIAM JONES & PARTNERS	1418295	15-Aug-13	3270.00	LAW HR ASSET MANAGEMENT	D2020	Other Third Party Payments
WINGS EDUCATION LTD	1419719	28-Aug-13	16117.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WINSLOW COURT	1417397	13-Aug-13	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1417397	13-Aug-13	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	4400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	4383.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	4383.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	4787.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	4787.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	3372.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	3129.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	4708.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	4708.09	CHILDREN & YOUNG PEOPLE	E7040	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	1147.44	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WIRRAL AUTISTIC SOCIETY	1415476	02-Aug-13	1147.44	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WIRRAL AUTISTIC SOCIETY	1417616	14-Aug-13	2340.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1417616	14-Aug-13	833.55	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1417616	14-Aug-13	6525.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1417400	13-Aug-13	7515.88	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417400	13-Aug-13	14549.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	8150.12	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4471.40	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	693.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	693.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417401	13-Aug-13	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	1286.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	1391.28	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	5065.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417401	13-Aug-13	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	6104.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	5457.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	904.74	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	904.74	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	634.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	634.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	1130.93	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	1130.93	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	634.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	634.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	904.74	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	904.74	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	634.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	634.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417402	13-Aug-13	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1417401	13-Aug-13	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHAMBER OF COMMERCE & INDUSTRY	1415638	05-Aug-13	1320.00	REGENERATION, HOUSING & PLANNING	B7100	Grants & Subscriptions
WIRRAL CHINESE ASSOCIATION	1417403	13-Aug-13	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1419173	22-Aug-13	15030.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	3687.14	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	-1162.32	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	1726.06	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	-1685.04	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	-8137.14	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	26070.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	1683.64	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1417404	13-Aug-13	-5473.57	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL SATELLITE CARS LTD	1419722	28-Aug-13	2718.78	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
WIRRAL SATELLITE CARS LTD	1418545	19-Aug-13	10271.04	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
WIRRAL SATELLITE CARS LTD	1415642	05-Aug-13	10988.16	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
WIRRAL SATELLITE CARS LTD	1416966	12-Aug-13	11181.48	CHILDREN & YOUNG PEOPLE	E5730	Schools' Transport Services
WIRRAL SCHOOL SERVICES LTD	CHAPS	22-Aug-13	40459.78	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOL SERVICES LTD	CHAPS	23-Aug-13	40459.78	CHILDREN & YOUNG PEOPLE	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1416967	12-Aug-13	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1416967	12-Aug-13	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1416967	12-Aug-13	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1416967	12-Aug-13	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1416967	12-Aug-13	69455.99	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1418298	15-Aug-13	64288.50	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1416967	12-Aug-13	2505.94	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1418298	15-Aug-13	1284.43	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1418298	15-Aug-13	4140.14	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1418298	15-Aug-13	737.58	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1418546	19-Aug-13	1521.00	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SIGN SERVICE	1418947	21-Aug-13	894.00	LAW HR ASSET MANAGEMENT	H4000	Direct Transport Costs
WIRRAL SOC. BLIND/PART SIGHTED	1417413	13-Aug-13	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL TOOL HIRE	1419723	28-Aug-13	528.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL TOOL HIRE	1417414	13-Aug-13	603.23	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1415275	01-Aug-13	6042.93	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1415275	01-Aug-13	1342.82	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1419316	23-Aug-13	15000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1419316	23-Aug-13	-5000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1416389	09-Aug-13	5533.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1416257	08-Aug-13	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1416389	09-Aug-13	11108.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	9184.95	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1570.71	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	-4373.79	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	2449.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	7785.34	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	-988.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1487.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	872.61	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	951.52	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	-3403.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	5235.69	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	2593.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	5155.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1382.04	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1487.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1286.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	-1631.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1487.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1487.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	9184.95	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	-7960.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	2779.61	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1487.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1417415	13-Aug-13	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	-4854.07	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1407.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	789.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1162.53	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1646.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1417416	13-Aug-13	807.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	673.04	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	-550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1529.64	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1417416	13-Aug-13	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1416097	07-Aug-13	609.32	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1417417	13-Aug-13	1467.89	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1417627	14-Aug-13	787.33	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1419317	23-Aug-13	1252.25	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1419726	28-Aug-13	1362.29	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1416391	09-Aug-13	900.00	TECHNICAL SERVICES	V1140	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1416391	09-Aug-13	1500.00	TECHNICAL SERVICES	V1140	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1416970	12-Aug-13	692.64	ADULT SOCIAL SERVICES	S5210	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1416098	07-Aug-13	730.88	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WWW.SWEATBAND.COM	CC	29-Jul-13	673.00	CHILDREN & YOUNG PEOPLE	E1000	Subsistence Expenses
XEROX (UK) LTD	1416392	09-Aug-13	843.18	FINANCE	F3000	Printing, Stationery & General Office Expenses
XPRESS SOFTWARE SOLUTIONS LIMITED	1419728	28-Aug-13	19200.00	LAW HR ASSET MANAGEMENT	A5000	General Supplies and Services
YOUTH FEDERATION	1419319	23-Aug-13	5972.36	CHILDREN & YOUNG PEOPLE	E8740	Grants to be Allocated
YOUTH FEDERATION	1418951	21-Aug-13	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
ZERO CENTRE (MERSEYSIDE)	1417629	14-Aug-13	5640.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services