

Payments equal to or greater than £500 including VAT from 01-December-2013 and 31-December-2013

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1447154	23/12/2013	969.60	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1447615	24/12/2013	576.00	LAW HR ASSET MANAGEMENT	D2140	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1447615	24/12/2013	1887.90	LAW HR ASSET MANAGEMENT	L3970	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1447615	24/12/2013	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1447615	24/12/2013	1528.53	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1444955	17/12/2013	3720.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1445254	18/12/2013	3720.00	LAW HR ASSET MANAGEMENT	D8014	Architectural Recharge
1 CALL BUSINESS SOLUTIONS LTD	1443478	10/12/2013	756.00	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
4-5 GRAYS INN SQUARE	1443479	10/12/2013	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1441756	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1447157	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A 1 A TRAVEL	1443074	06/12/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1444350	13/12/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1446947	20/12/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1443074	06/12/2013	5502.96	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A E PROBING	1441757	03/12/2013	1092.81	ADULT SOCIAL SERVICES	S4270	Care Provision
A E YATES LIMITED	1446948	20/12/2013	25265.02	TECHNICAL SERVICES	C3506	Contractors - Main
A P CONTRACT HIRE LIMITED	1443075	06/12/2013	2065.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1444352	13/12/2013	1869.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A P CONTRACT HIRE LIMITED	1441116	02/12/2013	860.58	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1441116	02/12/2013	920.94	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1441116	02/12/2013	990.54	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1441116	02/12/2013	882.24	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1441758	03/12/2013	860.94	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1447617	24/12/2013	687.12	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1447617	24/12/2013	837.06	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1447617	24/12/2013	903.78	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1443076	06/12/2013	5069.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1443299	09/12/2013	4853.66	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1446949	20/12/2013	5069.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1446949	20/12/2013	5080.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1444354	13/12/2013	4824.34	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
AARON & PARTNERS SOLICITORS LLP	1444958	17/12/2013	10105.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
AARON CARE GROUP LTD	1441759	03/12/2013	1348.74	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1441759	03/12/2013	1348.74	ADULT SOCIAL SERVICES	S3700	Care Provision
AARON CARE GROUP LTD	1447160	23/12/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1447160	23/12/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1441760	03/12/2013	1026.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1441760	03/12/2013	1344.96	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1447161	23/12/2013	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1447161	23/12/2013	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1442176	04/12/2013	2148.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1444725	16/12/2013	1920.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ABBEYFIELD HOYLAK & WEST KIRBY	1441761	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1441761	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1441761	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1441761	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1441761	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1441761	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1447162	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1447162	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1447162	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1447162	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1447162	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD HOYLAK & WEST KIRBY	1447162	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1441762	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1441762	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1441762	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1447163	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1447163	23/12/2013	-7713.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1447163	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ABLE CARE MOBILITY	1442177	04/12/2013	4740.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABS T/A THE QUALITY FACTOR	1443819	11/12/2013	1199.94	TECHNICAL SERVICES	L4910	Direct Transport Costs
ABW ARCHITECTS LIMITED	1443482	10/12/2013	8784.43	LAW HR ASSET MANAGEMENT	C0371	Consultants Fees
ACE AUDIO VISUAL LIMITED	1447165	23/12/2013	769.06	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACORN HOUSE	1441764	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	501.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1447167	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ADVANCED CHILD CARE ASSESSMENTS LIMITED	207213	24/12/2013	3545.64	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
ADVOCACY IN WIRRAL	1443488	10/12/2013	4840.50	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
ADVOCACY IN WIRRAL	1443488	10/12/2013	4916.67	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
AECOM LIMITED	1443489	10/12/2013	6802.80	TECHNICAL SERVICES	C3518	Consultants Fees
AECOM LIMITED	1444358	13/12/2013	25358.61	TECHNICAL SERVICES	C3705	Consultants Fees
AFFORDABLE SEWING MACHINES LTD	1445269	18/12/2013	1151.52	CHILDREN & YOUNG PEOPLE	E6150	Equipment, Furniture & Materials
AFTERCARE THE NEXT STEP LIMITED	1444104	12/12/2013	6762.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1444104	12/12/2013	6132.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1444104	12/12/2013	15424.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1444104	12/12/2013	1099.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1442180	04/12/2013	1330.00	ADULT SOCIAL SERVICES	S4260	Care Provision
AGE UK WIRRAL	1443490	10/12/2013	33779.92	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
ALBANY TRAINING	1444730	16/12/2013	700.80	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
ALINE MOBILITY	1444965	17/12/2013	733.46	BALANCE SHEET	00000	Expense AP Accrual
ALINE MOBILITY	1444731	16/12/2013	2289.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1443823	11/12/2013	1094.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1443823	11/12/2013	1152.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1444965	17/12/2013	1348.45	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALLIED HEALTHCARE GROUP LIMITED	1443495	10/12/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1447624	24/12/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1447624	24/12/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1447624	24/12/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLPAY	CHAPS	16/12/2013	20000.00	TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
ALPHA (RSL) LIMITED	1443497	10/12/2013	1303.58	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
AL'S COACHES LIMITED	1447169	23/12/2013	4360.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALTERNATIVE FUTURES LTD	1441771	03/12/2013	-4541.10	ADULT SOCIAL SERVICES	S4270	Care Provision
ALTERNATIVE FUTURES LTD	1441772	03/12/2013	4525.26	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1441772	03/12/2013	4525.26	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1447175	23/12/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1447175	23/12/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMANDA J HAGAN	1441131	02/12/2013	800.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
AMERICANO'S AT THE LAURIES	1446223	19/12/2013	500.00	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1441774	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1447176	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441775	03/12/2013	1167.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1447177	23/12/2013	1556.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	567.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1220.43	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1441776	03/12/2013	-1361.14	ADULT SOCIAL SERVICES	S3600	Care Provision

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APPLE BLOSSOM LODGE LIMITED	1441777	03/12/2013	1840.46	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1441777	03/12/2013	2016.45	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1447182	23/12/2013	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1443087	06/12/2013	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1444365	13/12/2013	700.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1446962	20/12/2013	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARGYLE CARE GROUP	1441778	03/12/2013	1476.60	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1441779	03/12/2013	1232.94	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1441779	03/12/2013	1232.94	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1441780	03/12/2013	1014.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1441779	03/12/2013	1559.04	ADULT SOCIAL SERVICES	S4100	Care Provision
ARGYLE CARE GROUP	1447186	23/12/2013	1968.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1447187	23/12/2013	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1447187	23/12/2013	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1447188	23/12/2013	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1447187	23/12/2013	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARK COMMUNITY TRANSPORT	1443089	06/12/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1444974	17/12/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1444974	17/12/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1444974	17/12/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1447627	24/12/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARNOLD CLARK	1441147	02/12/2013	1077.43	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1444368	13/12/2013	3196.80	BALANCE SHEET	00000	CL - Leasing Charge
ARNOLD CLARK	1444368	13/12/2013	4104.00	BALANCE SHEET	00000	CL - Leasing Charge
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	1443837	11/12/2013	4026.76	TECHNICAL SERVICES	L3950	Spec.Prom.&Attractns
ASH HOUSE DAY NURSERY	1444369	13/12/2013	6326.54	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ASH HOUSE DAY NURSERY	1444369	13/12/2013	2186.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ASHDOWN SUPPLIES	1446244	19/12/2013	603.65	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
ASPIRATIONS CARE	1444110	12/12/2013	11895.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1446245	19/12/2013	10917.58	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1446245	19/12/2013	10565.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ATKINS LTD	1443839	11/12/2013	1581.00	TECHNICAL SERVICES	V1900	Consultant Services
ATKINS LTD	1443091	06/12/2013	5990.40	TECHNICAL SERVICES	V1900	Consultant Services
ATKINS LTD	1445331	18/12/2013	12648.00	TECHNICAL SERVICES	V1900	Consultant Services
ATKINS LTD	1446246	19/12/2013	6556.80	TECHNICAL SERVICES	V1900	Consultant Services
ATLAS FIRE & SECURITY LIMITED	1443840	11/12/2013	784.80	LAW HR ASSET MANAGEMENT	D2530	Repairs and Maintenance - General
ATLAS FIRE & SECURITY LIMITED	1443840	11/12/2013	522.00	LAW HR ASSET MANAGEMENT	D3530	Repairs and Maintenance - Alarms
AUNTIE JAYNE'S HOUSE LIMITED	1444372	13/12/2013	866.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
AUTISM INITIATIVES	1441786	03/12/2013	3594.21	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BARCHESTER HEALTH CARE	1447201	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARLOWS (UK) LIMITED	1443847	11/12/2013	4803.84	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
BARNARDOS SERVICES LTD	1444114	12/12/2013	2780.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1444114	12/12/2013	2979.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1444114	12/12/2013	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1444114	12/12/2013	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BEBINGTON GLASS & GLAZING LTD	1441161	02/12/2013	3489.60	REGENERATION, HOUSING & PLANNING	C4210	Expenditure on Capital Loans
BELL CONTRACTS LIMITED	1443849	11/12/2013	4384.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1446259	19/12/2013	755.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1223.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1441796	03/12/2013	-1160.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1441796	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1317.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1447205	23/12/2013	658.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1447205	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	-1985.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BENHAM CARE LIMITED	1441797	03/12/2013	988.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1441797	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1441797	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1447206	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BERNARD WALKER PARTNERSHIP	1443313	09/12/2013	2000.00	ADULT SOCIAL SERVICES	S2260	Consultants Fees
BERTRAM LIBRARY SERVICES	1441166	02/12/2013	917.32	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1443850	11/12/2013	639.17	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1443850	11/12/2013	1019.33	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1444980	17/12/2013	503.24	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BETHANY DAY NURSERY LTD	1444386	13/12/2013	2730.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BETHANY DAY NURSERY LTD	1444386	13/12/2013	1458.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BETHELL CONSTRUCTION LIMITED	1444387	13/12/2013	45948.19	TECHNICAL SERVICES	C3592	Architects Charges
BIFFA WASTE MANAGEMENT LIMITED	1447208	23/12/2013	655.56	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1443520	10/12/2013	1283.62	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1441167	02/12/2013	1408.85	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1441167	02/12/2013	18199.64	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1441167	02/12/2013	6391.44	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1441167	02/12/2013	9237.95	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIG FOOT EVENTS LIMITED	1445358	18/12/2013	1380.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIG FOOT EVENTS LIMITED	1445358	18/12/2013	1260.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIG FOOT EVENTS LIMITED	1446263	19/12/2013	1320.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BIRCHALL FOODSERVICE	1442482	05/12/2013	558.98	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1443097	06/12/2013	764.87	CHILDREN & YOUNG PEOPLE	E9420	Catering
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1441800	03/12/2013	1175.55	ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1447213	23/12/2013	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEMORE FOOD SERVICE LTD	1445362	18/12/2013	819.43	ADULT SOCIAL SERVICES	S5130	Provisions - Food
BLAKEMORE FOOD SERVICE LTD	1445362	18/12/2013	713.79	ADULT SOCIAL SERVICES	S5210	Provisions - Food
BLUEBELLS DAY NURSERY	1444392	13/12/2013	2218.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY	1444392	13/12/2013	875.05	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BLUEBELLS DAY NURSERY LTD	1447639	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
BLUEBELLS DAY NURSERY LTD	1444393	13/12/2013	6988.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1444393	13/12/2013	1231.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BLUEBIRD CARE AKA SAGE CARE	CHAPS	23/12/2013	32502.09	ADULT SOCIAL SERVICES	S3600	Care Provision
BODYSGALLEN HALL AND SPA	1444743	16/12/2013	2633.25	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	3513.28	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	527.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	8718.39	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	-8417.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	737.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1441802	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	580.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	-2272.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1447216	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONHAMS 1793 LIMITED	1443316	09/12/2013	1300.00	TECHNICAL SERVICES	L2430	Contributions
BRENTAG UK LIMITED	1444988	17/12/2013	1326.60	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRIDGE4LEARNING EDUCATION SERVICES LIMITED	1443104	06/12/2013	7402.00	EDUCATION - SCHOOLS	E5870	Training Expenses
BRIDGEALL LIBRARIES LIMITED	1444989	17/12/2013	2455.20	TRANSFORMATION & RESOURCES	L2020	Communications & Computing
BRIGHT SMILES DAY NURSERY	1444397	13/12/2013	1928.36	EDUCATION - SCHOOLS	E1170	Services
BRIMARK SIGNS LIMITED	1443861	11/12/2013	3085.64	TRANSFORMATION & RESOURCES	F5240	Fixtures & Fittings
BRITISH GAS BUSINESS	1445373	18/12/2013	2124.05	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	2048.70	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	-5034.80	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	7719.91	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	5493.83	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	903.30	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	804.74	TECHNICAL SERVICES	L2480	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1523.53	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1926.80	TRANSFORMATION & RESOURCES	L2020	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1481.42	TRANSFORMATION & RESOURCES	L2120	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	877.45	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	758.29	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	865.28	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1034.94	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	518.06	TRANSFORMATION & RESOURCES	L2060	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1066.61	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1646.15	ADULT SOCIAL SERVICES	S5130	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	662.09	TRANSFORMATION & RESOURCES	L2080	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	823.09	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	-688.82	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	-670.33	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	-692.34	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1214.18	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	798.83	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	786.00	TRANSFORMATION & RESOURCES	L2030	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	556.37	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1187.90	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1034.44	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	656.27	TECHNICAL SERVICES	L4910	Electricity

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BRITISH GAS BUSINESS	1445373	18/12/2013	2521.51	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	591.14	ADULT SOCIAL SERVICES	S5010	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1697.47	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	934.94	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	626.47	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	983.20	TRANSFORMATION & RESOURCES	L2210	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	859.61	TECHNICAL SERVICES	L5480	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	991.92	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	606.37	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	807.60	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1597.45	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	691.42	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	512.83	TRANSFORMATION & RESOURCES	L2050	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1571.98	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	3296.59	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1688.76	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	618.10	ADULT SOCIAL SERVICES	S5340	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	703.19	CHILDREN & YOUNG PEOPLE	E1430	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1013.54	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	895.78	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	592.22	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1301.35	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	-1272.34	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1625.07	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1795.50	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	2105.94	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	793.74	CHILDREN & YOUNG PEOPLE	E7050	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1057.68	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1137.22	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	3196.42	TRANSFORMATION & RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	579.78	CHILDREN & YOUNG PEOPLE	E1460	Electricity
BRITISH GAS BUSINESS	1445373	18/12/2013	1830.46	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1445373	18/12/2013	802.84	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1447642	24/12/2013	1885.74	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	836.40	CHILDREN & YOUNG PEOPLE	E7430	Grants & Subscriptions
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	545.93	TECHNICAL SERVICES	L4910	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	4310.30	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	758.96	LAW HR ASSET MANAGEMENT	H4130	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	1208.66	TECHNICAL SERVICES	L3030	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	9335.29	TRANSFORMATION & RESOURCES	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	836.40	CHILDREN & YOUNG PEOPLE	E7190	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	1407.60	TECHNICAL SERVICES	L4910	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	2783.85	ADULT SOCIAL SERVICES	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	527.83	CHILDREN & YOUNG PEOPLE	E1460	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	900.25	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	526.50	TECHNICAL SERVICES	L5430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	1669.50	TECHNICAL SERVICES	V1010	Communications & Computing

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BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	1626.19	CHILDREN & YOUNG PEOPLE	E7570	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	1526.94	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	1767.78	TRANSFORMATION & RESOURCES	P1730	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1446275	19/12/2013	579.52	TECHNICAL SERVICES	L4360	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1443862	11/12/2013	-1139.86	TRANSFORMATION & RESOURCES	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1443862	11/12/2013	1573.22	TRANSFORMATION & RESOURCES	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1443862	11/12/2013	-1139.86	TRANSFORMATION & RESOURCES	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1443862	11/12/2013	1573.22	TRANSFORMATION & RESOURCES	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1443106	06/12/2013	715.80	TRANSFORMATION & RESOURCES	F5250	Equipment, Furniture & Materials
BRITISH TELECOMMUNICATIONS PLC	1444990	17/12/2013	711.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
BRITISH TELECOMMUNICATIONS PLC	1442210	04/12/2013	985.52	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1442210	04/12/2013	797.46	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1442210	04/12/2013	1050.42	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1443864	11/12/2013	1573.22	TECHNICAL SERVICES	L3240	Communications & Computing
BRITVIC SOFT DRINKS LTD	1446976	20/12/2013	535.26	TECHNICAL SERVICES	L3240	Catering
BROOK WIRRAL	1444126	12/12/2013	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOK WIRRAL	1444126	12/12/2013	1488.33	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING AGENCY	1447646	24/12/2013	12497.97	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1441807	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1441807	03/12/2013	-989.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1441807	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1441807	03/12/2013	-596.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	1441807	03/12/2013	1803.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	1441807	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	1447220	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1447220	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1447220	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKHURST PRE SCHOOL	1444401	13/12/2013	6435.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BROOKHURST PRE SCHOOL	1444401	13/12/2013	2574.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BROTHERS OF CHARITY SERVICES	1441808	03/12/2013	3433.05	ADULT SOCIAL SERVICES	S4270	Care Provision
BROTHERS OF CHARITY SERVICES	1447221	23/12/2013	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BT GLOBAL SERVICES	1444992	17/12/2013	27690.70	TRANSFORMATION & RESOURCES	F4430	Computer Equipment
BUILDING BLOCKS DAY NURSERY	1447647	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
BUILDING BLOCKS DAY NURSERY	1444402	13/12/2013	5413.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUILDING BLOCKS DAY NURSERY	1444402	13/12/2013	955.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BUPA CARE HOMES	1441810	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1441810	03/12/2013	-548.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1441810	03/12/2013	1254.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1441810	03/12/2013	941.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1441810	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1441810	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1441809	03/12/2013	1989.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1441809	03/12/2013	1348.83	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1447224	23/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BUPA CARE HOMES	1447224	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1447224	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1447224	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision

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BUPA CARE HOMES	1447223	23/12/2013	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1447223	23/12/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
BUSY BEES BROMBOROUGH	1444403	13/12/2013	6712.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY BEES BROMBOROUGH	1444403	13/12/2013	1485.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
BUSY NOUGHT TO FIVES	1444404	13/12/2013	6033.89	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1444404	13/12/2013	1181.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
C EBBRELL BUILDING SERVICES	1441176	02/12/2013	2745.64	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
CACI LIMITED	1441177	02/12/2013	6867.38	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
CACI LIMITED	1441177	02/12/2013	9902.40	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
CAE GLAS	1441811	03/12/2013	1492.16	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1441811	03/12/2013	1492.16	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1441811	03/12/2013	1376.66	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1441811	03/12/2013	1376.66	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1441811	03/12/2013	2753.31	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1441811	03/12/2013	1376.66	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1441811	03/12/2013	1376.66	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1441811	03/12/2013	1375.67	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1441811	03/12/2013	1375.67	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1441811	03/12/2013	15051.43	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1441811	03/12/2013	6450.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1441811	03/12/2013	21448.29	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1441811	03/12/2013	-30311.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1441811	03/12/2013	7371.43	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1447227	23/12/2013	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1447227	23/12/2013	1989.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1447227	23/12/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1447227	23/12/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1447227	23/12/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1447227	23/12/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1447227	23/12/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1447227	23/12/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1447227	23/12/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1447227	23/12/2013	8600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAERPHILLY COUNTY BOROUGH COUNCIL	1444997	17/12/2013	19345.30	ADULT SOCIAL SERVICES	S4270	Care Provision
CALBARRIE LIMITED	1445380	18/12/2013	577.34	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
CALDY CONSTRUCTION CO	1444751	16/12/2013	4231.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1447229	23/12/2013	6807.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1443869	11/12/2013	1170.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CANON (UK) LTD	1443871	11/12/2013	722.03	CHILDREN & YOUNG PEOPLE	E1020	Equipment, Furniture & Materials
CAR2COMMERCIAL LIMITED	1443109	06/12/2013	636.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
CARE CONNECT WIRRAL LTD	1447651	24/12/2013	9342.11	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	1441814	03/12/2013	1765.02	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1441815	03/12/2013	1653.36	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE LIMITED	1447231	23/12/2013	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1447232	23/12/2013	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARLTON FUELS LTD	1443110	06/12/2013	4337.93	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1444755	16/12/2013	1319.25	TECHNICAL SERVICES	L4910	Fuel Oil

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CARLTON FUELS LTD	1443873	11/12/2013	3236.42	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1446980	20/12/2013	2792.99	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1441183	02/12/2013	3070.56	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1443321	09/12/2013	1259.17	CHILDREN & YOUNG PEOPLE	T4020	Lubricants / Consumables
CARLTON FUELS LTD	1444407	13/12/2013	2160.11	CHILDREN & YOUNG PEOPLE	T4020	Lubricants / Consumables
CARLTON FUELS LTD	1442500	05/12/2013	29107.36	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1443873	11/12/2013	3756.60	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1443873	11/12/2013	4393.54	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1441183	02/12/2013	537.50	TECHNICAL SERVICES	L4360	Fuel Oil
CARLTON FUELS LTD	1444130	12/12/2013	4358.15	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARRINGTONS CATERING LTD	1441189	02/12/2013	3124.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1441189	02/12/2013	1511.10	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1445001	17/12/2013	3448.45	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1444756	16/12/2013	1913.76	TECHNICAL SERVICES	L3950	Catering
CATER WALSH	1447652	24/12/2013	528.00	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
CATHIE WILLIAMS	1443111	06/12/2013	1476.66	ADULT SOCIAL SERVICES	S2260	Consultants Fees
CATHOLIC BLIND INSTITUTE	1447654	24/12/2013	16153.33	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
CCS MEDIA LIMITED	1446983	20/12/2013	890.40	EDUCATION - SCHOOLS	E4100	Printing, Stationery & General Office Expenses
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	-1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	-24952.02	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	-6118.26	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	-1546.43	ADULT SOCIAL SERVICES	S3800	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1159.71	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	3549.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	2705.10	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	-823.29	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1053.02	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	28431.50	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	5759.70	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1441822	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	6636.14	ADULT SOCIAL SERVICES	S3600	Care Provision

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CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1615.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	-6327.14	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1447240	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHAIGELEY EDUCATIONAL FOUNDATION	1444410	13/12/2013	-3351.60	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
CHAIGELEY EDUCATIONAL FOUNDATION	1444410	13/12/2013	34390.95	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
CHAPLEGATE CONSTRUCTION	1444759	16/12/2013	655.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHAPLEGATE CONSTRUCTION	1444759	16/12/2013	585.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARACTER MEDIA LIMITED	1444412	13/12/2013	1889.50	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARACTER MEDIA LIMITED	1445008	17/12/2013	918.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
CHARTERED INSTITUTE FOR THE MANAGEMENT OF SPORT & PHYSICAL ACTIVITY	1444414	13/12/2013	2070.00	TECHNICAL SERVICES	L3240	Fees - Tuition - Boarding
CHESCOMBE TRUST LTD	1441825	03/12/2013	5976.87	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1441825	03/12/2013	6637.86	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESCOMBE TRUST LTD	1447241	23/12/2013	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1447241	23/12/2013	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1443535	10/12/2013	44478.08	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE RES HOMES TRUST	1441827	03/12/2013	680.57	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1441827	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1447242	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE TURF MACHINERY	1441205	02/12/2013	47424.00	TECHNICAL SERVICES	C3245	Equipment
CHESHIRE TURF MACHINERY	1443116	06/12/2013	7477.26	TECHNICAL SERVICES	C3245	Equipment
CHESHIRE WEST & CHESTER COUNCIL	1445010	17/12/2013	19338.75	EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	1445422	18/12/2013	3000.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
CHRIS CORCORAN	1443536	10/12/2013	750.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHRISTINE JOHNSON	1441211	02/12/2013	2940.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CHUBB ELECTRONIC SECURITY LTD	1443882	11/12/2013	1404.17	LAW HR ASSET MANAGEMENT	D3535	Fixtures & Fittings
CHUBB ELECTRONIC SECURITY LTD	1447657	24/12/2013	1454.87	LAW HR ASSET MANAGEMENT	D2550	Fixtures & Fittings
CHUBB ELECTRONIC SECURITY LTD	1447657	24/12/2013	539.53	LAW HR ASSET MANAGEMENT	D2700	Fixtures & Fittings
CIPFA	1447658	24/12/2013	1074.00	LAW HR ASSET MANAGEMENT	D2020	Grants & Subscriptions
CIVICA UK LIMITED	1445014	17/12/2013	28947.19	TRANSFORMATION & RESOURCES	F4610	Communications & Computing
CIVICA UK LIMITED	1445014	17/12/2013	113290.54	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
CIVICA UK LIMITED	1445014	17/12/2013	5239.10	TRANSFORMATION & RESOURCES	F6000	Communications & Computing
CLAIRE PARR	1447659	24/12/2013	558.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLAIRE PARR	1441831	03/12/2013	792.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLAIRE PARR	1443334	09/12/2013	823.50	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
CLERVAUX TRUST	1441832	03/12/2013	2550.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLERVAUX TRUST	1447247	23/12/2013	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CLIVE BAKER	1441227	02/12/2013	1440.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CLS CARE SERVICES LIMITED	1441834	03/12/2013	1339.17	ADULT SOCIAL SERVICES	S3600	Care Provision
CLS CARE SERVICES LIMITED	1441834	03/12/2013	1401.30	ADULT SOCIAL SERVICES	S3700	Care Provision
CLS CARE SERVICES LIMITED	1447249	23/12/2013	1785.56	ADULT SOCIAL SERVICES	S3600	Care Provision
CLS CARE SERVICES LIMITED	1447249	23/12/2013	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COATES TRAINING LIMITED	1444768	16/12/2013	637.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
COATES TRAINING LIMITED	1444768	16/12/2013	735.00	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
COLAS LTD	1447661	24/12/2013	1500.00	LAW HR ASSET MANAGEMENT	A2000	Equipment, Furniture & Materials
COLAS LTD	1447661	24/12/2013	2232.00	TECHNICAL SERVICES	L5480	Equipment, Furniture & Materials
COLAS LTD	1442226	04/12/2013	887793.16	BALANCE SHEET	00000	COLAS CRM PAYMENTS
COLAS LTD	1442555	05/12/2013	706.10	LAW HR ASSET MANAGEMENT	H8813	Repairs and Maintenance - General
COLLISTER & GLOVER LTD	1447252	23/12/2013	1623.12	LAW HR ASSET MANAGEMENT	D3535	Repairs and Maintenance - General
COMBINED CATERING SERVICES	1443339	09/12/2013	1434.00	EDUCATION - SCHOOLS	E7420	Catering equipment
COMBINED CATERING SERVICES	1443890	11/12/2013	3108.00	EDUCATION - SCHOOLS	E8290	Catering equipment
COMBINED CATERING SERVICES	1441835	03/12/2013	1122.00	EDUCATION - SCHOOLS	E7640	Catering equipment
COMMS EXPRESS LTD	1444146	12/12/2013	515.72	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
COMMUNITY CARING LTD	1443547	10/12/2013	806.63	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1443547	10/12/2013	1458.00	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY INVOLVEMENT GROUP	1443548	10/12/2013	4191.80	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
COMMUNITY SUPPORTED LIVING LTD	1444147	12/12/2013	2241.37	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1447257	23/12/2013	15264.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1445459	18/12/2013	15360.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1447257	23/12/2013	19392.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
CONLON CONSTRUCTION LIMITED	1446992	20/12/2013	102587.43	CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main
CORE ASSETS FOSTERING LIMITED	1444150	12/12/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1444150	12/12/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1444150	12/12/2013	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1444150	12/12/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1444150	12/12/2013	3518.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1444430	13/12/2013	1260.53	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	3738.82	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2410.01	TECHNICAL SERVICES	L2430	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	10506.65	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1042.09	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	616.06	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	922.43	LAW HR ASSET MANAGEMENT	L3720	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	516.70	LAW HR ASSET MANAGEMENT	D2610	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2054.48	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	609.73	LAW HR ASSET MANAGEMENT	D3514	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1652.36	TRANSFORMATION & RESOURCES	L2210	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1524.88	TRANSFORMATION & RESOURCES	L2030	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2139.84	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	500.77	LAW HR ASSET MANAGEMENT	D3532	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	15034.63	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	12731.56	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	8978.63	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	7712.09	LAW HR ASSET MANAGEMENT	D3536	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
CORONA ENERGY LIMITED	1444430	13/12/2013	5999.30	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2375.42	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2071.38	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1246.60	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	6041.66	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	551.02	CHILDREN & YOUNG PEOPLE	E8660	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	3184.97	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2297.98	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	711.24	LAW HR ASSET MANAGEMENT	D3508	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1329.84	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	6575.87	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	798.30	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	542.27	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	669.66	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	618.79	CHILDREN & YOUNG PEOPLE	E7190	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	505.51	ADULT SOCIAL SERVICES	S5510	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1292.03	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	594.40	ADULT SOCIAL SERVICES	S5010	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1358.04	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	830.78	ADULT SOCIAL SERVICES	S5140	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	811.24	ADULT SOCIAL SERVICES	S5110	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	759.91	ADULT SOCIAL SERVICES	S5020	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	635.71	CHILDREN & YOUNG PEOPLE	E7491	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2231.58	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	820.30	CHILDREN & YOUNG PEOPLE	E1430	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	575.87	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	604.03	CHILDREN & YOUNG PEOPLE	E6764	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	663.88	ADULT SOCIAL SERVICES	S5340	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1461.42	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1638.64	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1121.27	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1348.14	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	619.76	LAW HR ASSET MANAGEMENT	D2660	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2144.18	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	933.47	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	2710.92	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1545.72	TECHNICAL SERVICES	L2470	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	1289.21	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	511.04	LAW HR ASSET MANAGEMENT	L5260	Gas
CORONA ENERGY LIMITED	1444430	13/12/2013	638.63	TECHNICAL SERVICES	L4910	Electricity
CORONA HOUSE	1441842	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1441842	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1441842	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1447264	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1447264	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1447264	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	206738	03/12/2013	1473.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COTEBROOK LTD	207201	23/12/2013	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1443895	11/12/2013	715.12	LAW HR ASSET MANAGEMENT	L3910	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	1443895	11/12/2013	600.19	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1443127	06/12/2013	1191.53	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1444431	13/12/2013	1703.93	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1442562	05/12/2013	9700.20	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1445022	17/12/2013	5052.28	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1446350	19/12/2013	558.16	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1446350	19/12/2013	5434.80	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1443895	11/12/2013	537.58	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1443895	11/12/2013	1303.60	LAW HR ASSET MANAGEMENT	D2640	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1444774	16/12/2013	1257.49	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1444431	13/12/2013	526.61	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1444153	12/12/2013	770.40	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1447664	24/12/2013	10952.70	LAW HR ASSET MANAGEMENT	D8045	Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1252.23	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	-1175.29	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1441844	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1447266	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1710.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1441845	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1447267	23/12/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1447267	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
COURT NURSING HOME	1447267	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1447267	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	862.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	737.16	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	1441846	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1441846	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1447268	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CREATE TOMORROW TODAY LIMITED	1445023	17/12/2013	1626.00	ADULT SOCIAL SERVICES	S2260	Conference Expenses
CROFT COMMUNITY CARE LIMITED	1443556	10/12/2013	1903.40	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSS SPORTS LIMITED	1442232	04/12/2013	900.00	TECHNICAL SERVICES	L3300	Professional Fees - General
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1443346	09/12/2013	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
CRYSTAL CARE SOLUTIONS LIMITED	1442563	05/12/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1444156	12/12/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1446997	20/12/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
D&R SERVICES (NW) LIMITED	1442235	04/12/2013	3990.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1444778	16/12/2013	4049.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1447272	23/12/2013	4001.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DACOLL LTD	1444434	13/12/2013	8991.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
DACOLL LTD	1444434	13/12/2013	7800.00	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
DAISY & JAKE DAY NURSERY LIMITED	1447667	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
DAISY & JAKE DAY NURSERY LIMITED	1447668	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DAISY & JAKE DAY NURSERY LIMITED	1444436	13/12/2013	9994.27	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1444435	13/12/2013	8273.27	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1444437	13/12/2013	9289.28	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1444436	13/12/2013	2985.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1444435	13/12/2013	1721.01	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DAISY & JAKE DAY NURSERY LIMITED	1444437	13/12/2013	5121.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DALESIDE NURSING HOME	1441857	03/12/2013	11890.71	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1441857	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1447273	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DANIELLE DAY NURSERIES LIMITED	1444439	13/12/2013	902.17	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DANTE FIRE & SECURITY LIMITED	1443902	11/12/2013	-1938.62	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
DANTE FIRE & SECURITY LIMITED	1443902	11/12/2013	9536.00	LAW HR ASSET MANAGEMENT	D2000	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1443902	11/12/2013	1560.85	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1443902	11/12/2013	519.04	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1443902	11/12/2013	-1175.00	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
DANTE FIRE & SECURITY LIMITED	1443902	11/12/2013	-681.49	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
DANTE FIRE & SECURITY LIMITED	1444440	13/12/2013	522.82	LAW HR ASSET MANAGEMENT	L3710	Equipment, Furniture & Materials
DATASERVE UK	1447670	24/12/2013	1891.20	LAW HR ASSET MANAGEMENT	D3536	Electricity
DAVE OWINGS T/A HACKNEY DIRECT	1443135	06/12/2013	3603.85	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1444441	13/12/2013	3397.36	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1443135	06/12/2013	3763.58	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1447000	20/12/2013	3758.38	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1444441	13/12/2013	3536.58	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID LEWIS CENTRE APPEAL FUND	1441859	03/12/2013	2584.95	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1441859	03/12/2013	2773.26	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
DUCKLINGS DAY NURSERY	1444449	13/12/2013	827.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DUCKLINGS DAY NURSERY	1444450	13/12/2013	891.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
DUNDORAN NURSING HOME	1441867	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	517.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1441867	03/12/2013	-517.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1441867	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1710.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1441867	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DUNDORAN NURSING HOME	1441867	03/12/2013	3513.28	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1441867	03/12/2013	2934.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1447287	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1447287	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1447287	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S4270	Care Provision
DX NETWORK SERVICES LIMITED	1446404	19/12/2013	9000.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
E A BECK	1443351	09/12/2013	56210.07	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
E A REED & SONS	1444453	13/12/2013	2580.00	TECHNICAL SERVICES	C7963	Equipment
E.ON	1445519	18/12/2013	860.11	CHILDREN & YOUNG PEOPLE	E8760	Gas
EARLY DAYS CHILD CARE CENTRE	1444455	13/12/2013	7300.76	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EARLY DAYS CHILD CARE CENTRE	1444455	13/12/2013	3112.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
EASTFIELD CHILDRENS HOME	1444166	12/12/2013	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1444166	12/12/2013	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ECLIPSE ACCESS SOLUTIONS LTD	1443918	11/12/2013	2735.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ECLIPSE ACCESS SOLUTIONS LTD	1444458	13/12/2013	840.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
EDF ENERGY 1 LIMITED	1443920	11/12/2013	13536.97	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	6850.56	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	9381.96	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	15954.10	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	5719.78	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	8304.52	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	3190.48	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	5923.93	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	6592.51	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	5901.31	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	3317.51	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	5298.90	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	5225.95	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	11440.04	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	1027.12	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	2888.56	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	6677.89	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	168097.39	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	6219.73	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1447290	23/12/2013	3709.45	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1445042	17/12/2013	1139.34	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous
EDUFOCUS LIMITED	1444787	16/12/2013	5998.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1443353	09/12/2013	3672.00	LAW HR ASSET MANAGEMENT	P1000	Training
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1446415	19/12/2013	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON HOUSE WIRRAL LIMITED	1444169	12/12/2013	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents
ELDERCARE	1443924	11/12/2013	82571.48	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1443924	11/12/2013	42069.72	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELECT TRAINING SOLUTIONS	1441872	03/12/2013	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
ELECT TRAINING SOLUTIONS	1441872	03/12/2013	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
ELECT TRAINING SOLUTIONS	1447292	23/12/2013	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
ELECT TRAINING SOLUTIONS	1444788	16/12/2013	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational courses
ELIZABETH FITZROY SUPPORT	1441873	03/12/2013	3849.75	ADULT SOCIAL SERVICES	S3800	Care Provision
ELIZABETH FITZROY SUPPORT	1447294	23/12/2013	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMILY SAVILLE	1445043	17/12/2013	769.08	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ENVIRONMENT AGENCY	CHAPS	24/12/2013	41011.00	TECHNICAL SERVICES	V1620	Flood Defence Levy
ESHOLT DAY NURSERY	1444462	13/12/2013	3711.57	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1447297	23/12/2013	-10077.73	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1441877	03/12/2013	961.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1442251	04/12/2013	1069.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1445541	18/12/2013	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1441879	03/12/2013	1589.07	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1441878	03/12/2013	1249.74	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1447299	23/12/2013	2118.76	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1447298	23/12/2013	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE EDUCATION LTD	1444463	13/12/2013	24297.15	EDUCATION - SCHOOLS	E5870	Fees - Tuition - Boarding
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	5688.75	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	19040.51	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	19040.51	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	-3030.25	ADULT SOCIAL SERVICES	S3800	F&C - Nursing Charge
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	-18952.77	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	-18952.77	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	2997.46	ADULT SOCIAL SERVICES	S4260	F&C - Nursing Charge
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	1842.63	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1441880	03/12/2013	1842.63	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1447300	23/12/2013	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	1447300	23/12/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	1447300	23/12/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EVERITE WINDOWS	1442252	04/12/2013	3380.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1445047	17/12/2013	4560.00	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
EVERSHEDS	1445047	17/12/2013	999.00	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
EVERSHEDS	1445543	18/12/2013	2386.80	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
EVERSHEDS	1447009	20/12/2013	2514.60	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
EVERSHEDS	1447301	23/12/2013	1237.38	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
EVERSLEY NURSERY SCHOOL	1447676	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1444464	13/12/2013	4578.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
EVERSLEY NURSERY SCHOOL	1444464	13/12/2013	1221.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
F G MARSHALL LIMITED	1445049	17/12/2013	881.60	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
F G MARSHALL LIMITED	1445544	18/12/2013	1189.75	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
F R SHARROCK LIMITED	1447677	24/12/2013	32864.40	TECHNICAL SERVICES	C3245	Equipment
FAIRWAY CARE	1441882	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1441882	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1441882	03/12/2013	1275.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1441882	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1441882	03/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1441882	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1441882	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1441882	03/12/2013	2149.05	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1441882	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1447303	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
FLIGHTCARE LIMITED	1447306	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1447306	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1447306	23/12/2013	-511.92	ADULT SOCIAL SERVICES	S3700	F&C - Nursing Charge
FLIGHTCARE LIMITED	1447306	23/12/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1447306	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1447306	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1447306	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1447306	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1447306	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1447305	23/12/2013	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLOGAS BRITAIN LIMITED	1444467	13/12/2013	576.88	CHILDREN & YOUNG PEOPLE	E9420	Gas
FLOGAS BRITAIN LIMITED	1444793	16/12/2013	644.46	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORDIES MINI COACHES	1443358	09/12/2013	11354.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORUM HOUSING ASSOCIATION	1446438	19/12/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORUM HOUSING ASSOCIATION	1446438	19/12/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORUM HOUSING ASSOCIATION	1446438	19/12/2013	514.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FORUM HOUSING ASSOCIATION	1446438	19/12/2013	514.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FORUM HOUSING ASSOCIATION	1446438	19/12/2013	514.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1443929	11/12/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1443929	11/12/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1445551	18/12/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1445551	18/12/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1445551	18/12/2013	735.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1444794	16/12/2013	3360.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FUN TRAIN DAY NURSERY LTD	1447681	24/12/2013	3055.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD	1444470	13/12/2013	4936.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FUN TRAIN DAY NURSERY LTD	1444470	13/12/2013	592.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
G M TRAVEL	1443364	09/12/2013	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
G18 LIMITED T/A LIVAVA TRAINING	1445561	18/12/2013	725.00	CHILDREN & YOUNG PEOPLE	E7052	16 Plus-Non Accomod
G4S CASH SERVICES (UK) LTD	1443365	09/12/2013	2236.93	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAL EDUCATION.COM	1443585	10/12/2013	2494.80	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
GAL EDUCATION.COM	1445059	17/12/2013	1799.28	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
GAP GROUP LTD	1444473	13/12/2013	1990.80	CHILDREN & YOUNG PEOPLE	T4020	External Fleet and Plant Hire charges
GAP GROUP LTD	1444473	13/12/2013	1990.80	CHILDREN & YOUNG PEOPLE	T4020	External Fleet and Plant Hire charges
GAPPS DAY SERVICE LIMITED	1442258	04/12/2013	3719.96	ADULT SOCIAL SERVICES	S4270	Care Provision
GAPPS DAY SERVICE LIMITED	1442258	04/12/2013	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision
GAPPS DAY SERVICE LIMITED	1447310	23/12/2013	2246.02	ADULT SOCIAL SERVICES	S4270	Care Provision
GATEWAY DEVELOPMENT LIMITED	1441314	02/12/2013	4560.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
GAYTON PRE-SCHOOL UNIT	1444475	13/12/2013	7424.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
GAYTON PRE-SCHOOL UNIT	1444475	13/12/2013	3494.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1443937	11/12/2013	822.67	TECHNICAL SERVICES	L4360	Office Cleaning
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1444476	13/12/2013	692.88	ADULT SOCIAL SERVICES	S2070	Office Cleaning
GEO-VENTURES (UK) LIMITED	1443368	09/12/2013	638.40	CHILDREN & YOUNG PEOPLE	C1923	Contractors - Main
GERALD HOUSE	1441890	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1441890	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1441890	03/12/2013	1569.00	ADULT SOCIAL SERVICES	S4100	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1441896	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1447316	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GUARDIAN NEWS & MEDIA LTD	1443161	06/12/2013	3600.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
GUARDIAN NEWS & MEDIA LTD	1447317	23/12/2013	1680.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
GUNN JCB LIMITED	1444186	12/12/2013	1073.47	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance
H F TRUST LIMITED	1441898	03/12/2013	4296.78	ADULT SOCIAL SERVICES	S4210	Care Provision
H F TRUST LIMITED	1447319	23/12/2013	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1447322	23/12/2013	650.82	EDUCATION - SCHOOLS	E4100	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1444487	13/12/2013	1108.80	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1444487	13/12/2013	1108.80	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
HANDY CARS	1444490	13/12/2013	8502.02	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1444808	16/12/2013	8416.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1445071	17/12/2013	547.34	ADULT SOCIAL SERVICES	S4270	Care Provision
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1445071	17/12/2013	5880.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HARRISON DAY NURSERY	1444492	13/12/2013	10077.21	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HARRISON DAY NURSERY	1444492	13/12/2013	3027.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
HAVEN CARE (WIRRAL) LTD	1441334	02/12/2013	49587.86	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	21101.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1442271	04/12/2013	650.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1442271	04/12/2013	500.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	-6866.14	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	-1740.96	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1441905	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	-1050.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1441907	03/12/2013	1239.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1441907	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1441907	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441905	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1441908	03/12/2013	1210.20	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1441906	03/12/2013	1594.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1447328	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	3389.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	927.86	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1447328	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	-1997.29	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1447328	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	556.71	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1020.86	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	6352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1160.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447330	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447328	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1447331	23/12/2013	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1447329	23/12/2013	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HEADWAY	1443597	10/12/2013	715.77	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HEALTHWATCH	1442642	05/12/2013	18173.50	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HEALTHWATCH	1443598	10/12/2013	18173.50	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HELEN WILSON	1442272	04/12/2013	831.36	LAW HR ASSET MANAGEMENT	A1300	Counsel Fees
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1441350	02/12/2013	1620.32	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1443601	10/12/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HERITAGE MONITORING SERVICES LIMITED LTD	1443950	11/12/2013	3542.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERITAGE MONITORING SERVICES LIMITED LTD	1443373	09/12/2013	3859.20	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERITAGE MONITORING SERVICES LIMITED LTD	1443373	09/12/2013	4190.40	LAW HR ASSET MANAGEMENT	D2140	Equipment, Furniture & Materials
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	5667.11	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	3539.08	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	880.13	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	2340.94	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	2148.48	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	4698.76	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	3382.04	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	1372.12	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	1447687	24/12/2013	16873.80	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HEWLETT-PACKARD LIMITED	1444193	12/12/2013	685.18	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1441352	02/12/2013	1827.84	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
HILBRE CARE GROUP	1441912	03/12/2013	-2835.71	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1441912	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1441912	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1441912	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1447335	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1447335	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1447335	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1441913	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1441913	03/12/2013	1334.97	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1441913	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1441913	03/12/2013	1334.97	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1441913	03/12/2013	1334.97	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1447336	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1447336	23/12/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1447336	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1447336	23/12/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1447336	23/12/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1441914	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1441914	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1441914	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1441914	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1447337	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1447337	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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HILBRE RESIDENTIAL LTD	1447337	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1447337	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HINDERTON MOUNT	1441915	03/12/2013	1087.80	ADULT SOCIAL SERVICES	S3600	Care Provision
HINDERTON MOUNT	1447338	23/12/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HM COURTS	CC	20/11/2013	2196.00	TRANSFORMATION & RESOURCES	F5110	Legal Service Provider
HM COURTS	CC	10/12/2013	2415.00	TRANSFORMATION & RESOURCES	F5110	Legal Service Provider
HOLLY BANK TRUST	1442277	04/12/2013	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	1441916	03/12/2013	4371.39	ADULT SOCIAL SERVICES	S3700	Care Provision
HOLLY BANK TRUST	1447339	23/12/2013	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	1443605	10/12/2013	2750.72	ADULT SOCIAL SERVICES	S4210	Care Provision
HOMEQUEST YP LTD	1444195	12/12/2013	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444195	12/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444195	12/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444195	12/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444195	12/12/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444195	12/12/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444195	12/12/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1444500	13/12/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1444198	12/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1445618	18/12/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	1444503	13/12/2013	14392.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
HOUNSLOW LANGUAGE SERVICE LIMITED	1444815	16/12/2013	1841.84	CHILDREN & YOUNG PEOPLE	E9590	Teacher Training Tuition Fee
HOUSING 21	1443609	10/12/2013	14355.32	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1443609	10/12/2013	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1447691	24/12/2013	18067.83	ADULT SOCIAL SERVICES	S3420	Care Provision
HOUSING 21	1447341	23/12/2013	2345.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1447341	23/12/2013	2332.13	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1447341	23/12/2013	2244.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1447341	23/12/2013	1974.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1443378	09/12/2013	3924.31	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COMMUNITY CENTRE	1444504	13/12/2013	640.00	CHILDREN & YOUNG PEOPLE	E7330	Rents
HOYLAKE COTTAGE	1441923	03/12/2013	54400.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	875.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1317.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	-1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1204.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1469.58	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1204.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1469.58	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	875.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1010.36	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	875.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1204.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1469.58	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	875.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	3513.28	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	947.24	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1204.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1469.58	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1204.66	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1469.58	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	875.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	875.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1441924	03/12/2013	1252.23	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision

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HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1447343	23/12/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1443610	10/12/2013	6855.08	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
HUCK NETS (UK) LIMITED	1443169	06/12/2013	2670.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
HYPE	CHAPS	16/12/2013	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants To Be Allocated
IAN COOKE AUTOS	1441360	02/12/2013	908.00	TECHNICAL SERVICES	L4820	Premises Insurance
IAN PROCTER (IANS TAXI SERVICE)	1447693	24/12/2013	713.16	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1447030	20/12/2013	741.04	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1447030	20/12/2013	554.29	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1447030	20/12/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1443173	06/12/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1444507	13/12/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IMPACT TRAINING & CONSULTATION LIMITED	1441361	02/12/2013	2400.00	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
IMPOWER CONSULTING LIMITED	1447032	20/12/2013	37039.86	CHILDREN & YOUNG PEOPLE	E5730	Hired or Contracted services
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	-52086.20	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	-52086.20	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	-4320.51	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	-4320.51	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1441928	03/12/2013	9277.71	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	5040.60	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	5040.60	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	4231.83	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	4231.83	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	10081.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1441928	03/12/2013	4642.85	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1441928	03/12/2013	4642.85	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1441928	03/12/2013	4629.71	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1441928	03/12/2013	4629.71	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1441929	03/12/2013	12021.69	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	21202.47	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	21202.47	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	3450.91	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	3450.91	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447347	23/12/2013	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1447349	23/12/2013	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1447347	23/12/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447347	23/12/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447347	23/12/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
INCLUSIVE LIFESTYLES LTD	1447347	23/12/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1447348	23/12/2013	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCOM TELECOMMUNICATIONS	1443615	10/12/2013	2160.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
INDEPENDENT LIVING ALLIANCE	1444508	13/12/2013	6550.03	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ING LEASE UK LTD	1445083	17/12/2013	1677.25	LAW HR ASSET MANAGEMENT	A7000	Catering
INITIAL MEDICAL SERVICES	1447352	23/12/2013	4836.45	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	4798.20	EDUCATION - SCHOOLS	E6580	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	3545.89	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	3518.58	EDUCATION - SCHOOLS	E6580	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	-3545.89	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	-3518.58	EDUCATION - SCHOOLS	E6580	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	608.12	EDUCATION - SCHOOLS	E4660	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	-3223.93	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	-608.12	EDUCATION - SCHOOLS	E4660	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	-3198.76	EDUCATION - SCHOOLS	E6580	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	1406.87	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	613.44	EDUCATION - SCHOOLS	E4660	Clinical Waste
INITIAL MEDICAL SERVICES	1447352	23/12/2013	-1021.08	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	1021.08	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	1387.37	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	4836.45	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	4798.20	EDUCATION - SCHOOLS	E6580	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	536.05	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	-927.31	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	-1385.61	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	-4929.03	EDUCATION - SCHOOLS	E1740	Clinical Waste
INITIAL MEDICAL SERVICES	1446513	19/12/2013	-4263.43	EDUCATION - SCHOOLS	E6580	Clinical Waste
INNOVATION ENGINEERING	1443176	06/12/2013	582.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
INNOVATION ENGINEERING	1443176	06/12/2013	594.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
INSPIRE CHILDRENS SERVICE	1443178	06/12/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1447033	20/12/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INVOLVE NORTH WEST	CHAPS	20/12/2013	66036.39	REGENERATION, HOUSING & PLANNING	H8601	Grants To Be Allocated
IOMA CLOTHING CO LTD	1446515	19/12/2013	780.00	EDUCATION - SCHOOLS	E6600	Clothing and Uniform
IONA EVANS	1447696	24/12/2013	1000.00	CHILDREN & YOUNG PEOPLE	E1020	Consultants Fees
IS OXFORD LTD	1445626	18/12/2013	978.12	EDUCATION - SCHOOLS	E5480	Subscriptions
ITASPERA LIMITED	1441366	02/12/2013	1200.00	CHILDREN & YOUNG PEOPLE	E6150	Teacher Training Tuition Fee
J C PLUMBING & HEATING SERVICES	1446519	19/12/2013	4757.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1442282	04/12/2013	8497.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1447353	23/12/2013	7558.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J J KELLY BUILDERS LTD	1447354	23/12/2013	3415.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J P F SYSTEMS LTD	1444204	12/12/2013	4157.22	EDUCATION - SCHOOLS	E5500	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1446523	19/12/2013	7140.00	CHILDREN & YOUNG PEOPLE	C1910	Contractors - Main
J P F SYSTEMS LTD	1445100	17/12/2013	3991.39	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
J P LENNARD LTD	1447698	24/12/2013	661.45	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
J P LENNARD LTD	1444821	16/12/2013	1582.08	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
J P LENNARD LTD	1445635	18/12/2013	1215.48	LAW HR ASSET MANAGEMENT	L5510	Equipment, Furniture & Materials
J P LENNARD LTD	1445101	17/12/2013	572.40	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
J.A. JONES & SONS	1443619	10/12/2013	1514.45	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
JACK OXTON	1447699	24/12/2013	804.49	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACK OXTON	1445640	18/12/2013	745.43	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JACOBS CERTIFICATED BAILIFFS	1441373	02/12/2013	1968.54	TRANSFORMATION & RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1441373	02/12/2013	1240.01	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1444823	16/12/2013	1741.25	TRANSFORMATION & RESOURCES	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1444822	16/12/2013	985.32	TRANSFORMATION & RESOURCES	F6000	Bailiffs
JASMINE CARE HOLDINGS LIMITED	1441938	03/12/2013	1863.90	ADULT SOCIAL SERVICES	S3600	Care Provision
JASMINE CARE HOLDINGS LIMITED	1447358	23/12/2013	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1441394	02/12/2013	630.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1444825	16/12/2013	19199.35	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1444825	16/12/2013	4233.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1443383	09/12/2013	510.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1445667	18/12/2013	520.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JENCARE HOMES LTD	1441940	03/12/2013	2517.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1441940	03/12/2013	2517.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1447361	23/12/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1447361	23/12/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JEWSON LIMITED	1443180	06/12/2013	1128.54	LAW HR ASSET MANAGEMENT	D3513	Repairs, alterations and maintenance
JEWSON LIMITED	1443180	06/12/2013	1059.21	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
JHS PROPERTY RESTORATION LIMITED	1447363	23/12/2013	4712.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JOMARO UK LIMITED	1447701	24/12/2013	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents
JONATHAN TAYLOR	1445108	17/12/2013	576.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1445108	17/12/2013	1272.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1445108	17/12/2013	3473.28	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JOSH ROTHERHAM	1445695	18/12/2013	657.00	CHILDREN & YOUNG PEOPLE	E9062	Other Third Party Payments
JUICE FM T/A UTV MEDIA LIMITED	1445109	17/12/2013	1080.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JULIE HARRISON T/A PROFESSIONAL CARERS	1443632	10/12/2013	3030.77	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1443632	10/12/2013	24825.28	ADULT SOCIAL SERVICES	S3600	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1447367	23/12/2013	2838.41	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1447367	23/12/2013	2828.27	ADULT SOCIAL SERVICES	S5510	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1443633	10/12/2013	3054.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	1447368	23/12/2013	2083.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	6131.79	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	4822.95	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	5291.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	4649.73	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	2827.62	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	2827.62	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	5202.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	2474.18	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	2474.18	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1441945	03/12/2013	6319.20	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1447369	23/12/2013	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELWAY UK LTD	1446601	19/12/2013	2005.62	TRANSFORMATION & RESOURCES	F4304	Equipment, Furniture & Materials
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	11548.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	510.43	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	705.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	742.29	ADULT SOCIAL SERVICES	S3260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	-989.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	-3092.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	-784.21	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1855.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	4886.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1239.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	5841.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	2949.14	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	-1395.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	3799.86	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	-14794.46	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	2268.57	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	-8933.11	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	-2283.52	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	-533.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	-794.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	7608.43	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1929.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	10074.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	-1288.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	752.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	-2948.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441949	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441948	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441950	03/12/2013	1835.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	3513.28	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441947	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1441946	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	-850.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	-1076.61	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	989.71	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	673.04	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	556.71	ADULT SOCIAL SERVICES	S3260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	-690.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1097.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	-4767.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1160.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	-1160.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447374	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	-507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447373	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447372	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447371	23/12/2013	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1447370	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KEY HEALTHCARE LIMITED	1441951	03/12/2013	1329.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEY HEALTHCARE LIMITED	1447375	23/12/2013	1772.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1444223	12/12/2013	14132.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS CHILDCARE LIMITED	1444831	16/12/2013	13464.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1447377	23/12/2013	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KIDS DIRECT WIRRAL	1443968	11/12/2013	550.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KINGSMEAD SCHOOL	1444525	13/12/2013	3607.89	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1444525	13/12/2013	2177.18	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
KINGSMEAD SCHOOL	1443188	06/12/2013	1448.96	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KIRK CRAIG LIMITED	1443969	11/12/2013	612.00	LAW HR ASSET MANAGEMENT	D3542	Repairs, alterations and maintenance
KPMG	CHAPS	13/12/2013	47280.00	TRANSFORMATION & RESOURCES	F1200	Hired or Contracted Services
L LEWIS	1441955	03/12/2013	1029.04	TECHNICAL SERVICES	L3950	Catering
L LEWIS	1444526	13/12/2013	920.73	TECHNICAL SERVICES	L3950	Catering
L P Y C A (AUTUMN CLUB)	1443642	10/12/2013	1051.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
LANDMARK TRADING (STAMFORD) LIMITED	1441464	02/12/2013	1623.90	TECHNICAL SERVICES	L4910	Grounds Maintenance
LANGUAGE LINE SOLUTIONS	1444833	16/12/2013	2032.78	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
LEARNING POOL LIMITED	1441470	02/12/2013	16800.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
LEONARD CHESHIRE DISABILITY	1441962	03/12/2013	2233.65	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1441960	03/12/2013	1944.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1441960	03/12/2013	2464.86	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1441960	03/12/2013	1743.78	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1441961	03/12/2013	2139.15	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1441962	03/12/2013	2216.67	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1441960	03/12/2013	1942.44	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1441962	03/12/2013	1806.99	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1447386	23/12/2013	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1447384	23/12/2013	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1447384	23/12/2013	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LEONARD CHESHIRE DISABILITY	1447384	23/12/2013	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1447385	23/12/2013	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1447386	23/12/2013	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1447384	23/12/2013	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1447386	23/12/2013	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LET'S GO PUBLISHING	1442295	04/12/2013	866.40	TECHNICAL SERVICES	V1250	Repairs, alterations and maintenance
LEX AUTOLEASE LTD	1444836	16/12/2013	1963.73	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	1441963	03/12/2013	1329.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LEYTON HEALTHCARE (NO.06) LIMITED	1447388	23/12/2013	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LIAM GARNETT	1445777	18/12/2013	603.11	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LIFELINE NURSING SERVICES	1441965	03/12/2013	1173.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LIFELINE NURSING SERVICES	1447389	23/12/2013	1564.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LINDA D KING	1443192	06/12/2013	1620.00	ADULT SOCIAL SERVICES	S2000	Consultants Fees
LINDA D KING	1442776	05/12/2013	1620.00	ADULT SOCIAL SERVICES	S2000	Consultants Fees
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1441966	03/12/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LIONS VENTURES LIMITED T/A BLACK LIONS GUEST HOUSE	1447391	23/12/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
LISA COLQUHOUN	1447707	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE ANGELS MERSEYSIDE LIMITED	1447708	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE ANGELS MERSEYSIDE LIMITED	1444532	13/12/2013	3176.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1447709	24/12/2013	3055.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1447710	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1444534	13/12/2013	1955.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1444533	13/12/2013	9850.72	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1444534	13/12/2013	651.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1444533	13/12/2013	1464.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1444535	13/12/2013	3099.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1447711	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED	1444536	13/12/2013	2479.95	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1447712	24/12/2013	6828.00	CHILDREN & YOUNG PEOPLE	E3880	Hired or Contracted services
LITTLE ROBINS DAY NURSERY	1447712	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY	1444538	13/12/2013	5073.97	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE ROBINS DAY NURSERY	1444538	13/12/2013	912.89	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE WORLD NURSERY	1447713	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LITTLE WORLD NURSERY	1444539	13/12/2013	3357.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1444539	13/12/2013	610.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LIVERPOOL CITY COUNCIL	1444839	16/12/2013	4500.00	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses
LOCAL SOLUTIONS	1443646	10/12/2013	4863.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1444540	13/12/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1444540	13/12/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1444540	13/12/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1444540	13/12/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1444840	16/12/2013	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1447715	24/12/2013	17650.50	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1447393	23/12/2013	5197.50	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1447393	23/12/2013	5180.63	ADULT SOCIAL SERVICES	S5510	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
LOCKWOODS CONSTRUCTION	1443194	06/12/2013	95080.77	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LONSDALE TRUST WALLASEY	1442302	04/12/2013	2080.00	ADULT SOCIAL SERVICES	S4260	Care Provision
LONSDALE TRUST WALLASEY	1443647	10/12/2013	5432.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
LORIMER FOSTER SERVICES	1445803	18/12/2013	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOXWOOD HOUSE	1441969	03/12/2013	1605.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LOXWOOD HOUSE	1447395	23/12/2013	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LTT VENDING LIMITED-NORTH	1443973	11/12/2013	1171.56	LAW HR ASSET MANAGEMENT	D2510	Catering
LW BUILDERS	1445126	17/12/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
LYJON COMPANY LTD	1443195	06/12/2013	46589.21	CHILDREN & YOUNG PEOPLE	C2959	Contractors - Main
LYJON COMPANY LTD	1444542	13/12/2013	42718.36	CHILDREN & YOUNG PEOPLE	C2980	Contractors - Main
LYN'S LITTLE ONES	1447717	24/12/2013	3055.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
LYN'S LITTLE ONES	1444543	13/12/2013	-829.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1444543	13/12/2013	15316.13	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1444543	13/12/2013	2607.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
MAC ROOFING & CONTRACTING LTD	1445135	17/12/2013	758.06	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
MACINTYRE CARE	1442307	04/12/2013	4295.40	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1442307	04/12/2013	9848.56	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1442307	04/12/2013	4172.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1442307	04/12/2013	9848.56	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1441972	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441972	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1441972	03/12/2013	2945.94	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441972	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441972	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1441972	03/12/2013	2945.94	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441972	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441972	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1441972	03/12/2013	2945.94	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1009.95	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1009.95	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1009.95	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1441973	03/12/2013	1935.99	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1447398	23/12/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1447398	23/12/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1447398	23/12/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1447398	23/12/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1447398	23/12/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1447398	23/12/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1447398	23/12/2013	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1447398	23/12/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MAGENTA LIVING	1441495	02/12/2013	6658.00	REGENERATION, HOUSING & PLANNING	H7854	Payments to Other Agencies
MAGENTA LIVING	1442308	04/12/2013	11217.03	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1442308	04/12/2013	6481.33	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAGENTA LIVING	1443980	11/12/2013	7645.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAJESTIC NUMBER TWO LIMITED	1441974	03/12/2013	1950.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAJESTIC NUMBER TWO LIMITED	1447400	23/12/2013	2600.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1441975	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1441975	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1441975	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1441975	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1441975	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1441975	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1441975	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1441975	03/12/2013	907.43	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1441975	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1441975	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1447401	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1447401	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1447401	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANOR COTTAGE CARE LIMITED	1441976	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MANOR COTTAGE CARE LIMITED	1447402	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARIGOLD DAY NURSERY LTD	1444552	13/12/2013	5163.02	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
MARIGOLD DAY NURSERY LTD	1444552	13/12/2013	1990.56	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
MARK SENIOR	207030	17/12/2013	2399.04	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MARK SENIOR	207030	17/12/2013	672.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MARRIOTT BOURNEMOUTH	CC	04/12/2013	702.00	TRANSFORMATION & RESOURCES	F4610	Expenses
MARTIN TAYLOR(MUSIC LTD)	1441513	02/12/2013	5520.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MARTIN WRIGHT ASSOCIATES	1441977	03/12/2013	1736.95	TECHNICAL SERVICES	V1430	Services
MATRIX SCM LTD	1442310	04/12/2013	69159.50	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1443984	11/12/2013	82478.44	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1445860	18/12/2013	77724.97	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1447058	20/12/2013	76817.57	LAW HR ASSET MANAGEMENT	A1100	Agency Staff
MATRIX SCM LTD	1442310	04/12/2013	4483.06	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1443984	11/12/2013	1961.70	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1445860	18/12/2013	7203.60	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1443201	06/12/2013	3300.00	ADULT SOCIAL SERVICES	C8028	VPE - Consultants Fees
MATRIX SCM LTD	1447058	20/12/2013	5563.50	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATTHEW CLARK WHOLESAL LIMITED	1447059	20/12/2013	3678.32	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1444555	13/12/2013	2703.74	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1444555	13/12/2013	2308.53	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1443202	06/12/2013	1131.75	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1441978	03/12/2013	1623.50	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESAL LIMITED	1442833	05/12/2013	1219.46	LAW HR ASSET MANAGEMENT	L3910	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1447404	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1447404	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1447404	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1447404	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1441981	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
MAYFLOWER COURT	1447405	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1441983	03/12/2013	5963.25	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1441983	03/12/2013	7163.61	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1441983	03/12/2013	506.57	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
MENTAL HEALTH CARE (UK) LIMITED	1441983	03/12/2013	-506.57	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
MENTAL HEALTH CARE (UK) LIMITED	1441984	03/12/2013	5250.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1447408	23/12/2013	7951.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1447408	23/12/2013	9551.48	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	1447409	23/12/2013	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1444850	16/12/2013	4066.12	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1445140	17/12/2013	820.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MERLIN TRAVEL	1443394	09/12/2013	624.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERLIN TRAVEL	1443394	09/12/2013	9275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY CAN LIMITED	1447064	20/12/2013	6625.00	TECHNICAL SERVICES	L4910	Rents - external
MERSEY INDUSTRIAL PRODUCTS	1446667	19/12/2013	1776.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY INDUSTRIAL PRODUCTS	1444242	12/12/2013	1341.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	1441985	03/12/2013	1075.92	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1441985	03/12/2013	1084.32	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEY PARKS NURSING HOME	1447411	23/12/2013	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	1447411	23/12/2013	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	11935.25	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	600.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	523.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	631.50	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	509.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1447412	23/12/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYKARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYKARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	6869.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1443203	06/12/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYKARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	500.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEYKARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	4352.80	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEY-CARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY-CARE TRANSPORT SERVICES LIMITED	1447066	20/12/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	9698.24	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY-CARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	3874.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY-CARE TRANSPORT SERVICES LIMITED	1444558	13/12/2013	2995.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYRAIL ELECTRICS 2002 LIMITED	1444851	16/12/2013	815.42	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1447724	24/12/2013	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE PENSION FUND	1441522	02/12/2013	232429.83	TRANSFORMATION & RESOURCES	F5010	Pension Costs
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1443667	10/12/2013	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEYTRAVEL	1443396	09/12/2013	617.50	TRANSFORMATION & RESOURCES	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	1443987	11/12/2013	11256.50	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYTRAVEL	CHAPS	24/12/2013	2949700.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levies
MERSEYVIEW RESIDENTIAL HOME	1441988	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1441988	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1441988	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1441988	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1441988	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1441988	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1447416	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1447416	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1447416	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1447416	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1447416	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1447416	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1447417	23/12/2013	-5652.24	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1447417	23/12/2013	1348.83	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1447417	23/12/2013	1348.83	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1447417	23/12/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1447417	23/12/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRO BOROUGH ST HELENS	1446669	19/12/2013	18002.70	EDUCATION - SCHOOLS	E5870	Training Expenses
MICHAEL LACEY T/A DESTINATIONS	1443397	09/12/2013	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MILESTONES CARE HOMES LIMITED	1444250	12/12/2013	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MIND	1443670	10/12/2013	9506.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
MODERN MINDSET LTD	1441534	02/12/2013	8004.00	LAW HR ASSET MANAGEMENT	A1350	General Supplies and Services
MONACLIFFE RESIDENTIAL HOME	1441993	03/12/2013	1158.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MONACLIFFE RESIDENTIAL HOME	1447422	23/12/2013	1544.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1441994	03/12/2013	2047.20	ADULT SOCIAL SERVICES	S4190	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1447423	23/12/2013	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
MORETON COMMUNITY ASSOCIATION	1443672	10/12/2013	790.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
MORFA NEWYDD CARE HOME	206747	03/12/2013	1300.29	ADULT SOCIAL SERVICES	S3700	Care Provision
MORFA NEWYDD CARE HOME	207206	23/12/2013	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1441996	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1531.29	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	206723	02/12/2013	1701.43	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
MOTHER REDCAPS CARE HOME LIMITED	1447425	23/12/2013	1758.14	REGENERATION, HOUSING & PLANNING	H7040	Homelessness Accommodation
MOTT MACDONALD LIMITED	1446690	19/12/2013	3420.00	TECHNICAL SERVICES	C3165	Miscellaneous
MOTT MACDONALD LIMITED	1446690	19/12/2013	-1080.00	TECHNICAL SERVICES	V2210	Repairs, alterations and maintenance
MOTT MACDONALD LIMITED	1446690	19/12/2013	1080.00	TECHNICAL SERVICES	V2210	Repairs, alterations and maintenance
MUCH LOVED PRODUCTIONS	1445913	18/12/2013	9000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NAOMI M HORLOCK	1442873	05/12/2013	1050.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
NAOMI M HORLOCK	1442873	05/12/2013	1760.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
NATHANIEL LICHFIELD & PARTNERS	1443998	11/12/2013	17730.00	REGENERATION, HOUSING & PLANNING	H7090	Consultants
NATHANIEL LICHFIELD & PARTNERS	1443211	06/12/2013	1934.70	REGENERATION, HOUSING & PLANNING	H7090	Consultants
NAUTILUS CARE	1442001	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1442001	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	-567.14	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	-850.71	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1447429	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NEOPOST LTD	1445147	17/12/2013	1425.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1445148	17/12/2013	5000.00	TECHNICAL SERVICES	V1010	Communications & Computing
NEOPOST LTD (CREDIFON)	1442003	03/12/2013	6018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEPRO LIMITED	1444571	13/12/2013	6912.00	ADULT SOCIAL SERVICES	S5000	Agency Staff
NEW BRIGHTON COMMUNITY ASSOC.	1443680	10/12/2013	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEW MIND INTERNET CONSULTANCY LIMITED	1443406	09/12/2013	6363.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
NEWBLOOM HEALTHCARE	1442005	03/12/2013	3633.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	14931.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	3900.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1785.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1785.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	3900.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1731.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1731.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	9120.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	3397.50	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	4641.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1950.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1950.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	3900.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	3570.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1442005	03/12/2013	1312.50	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	19908.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	11340.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1447432	23/12/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1444572	13/12/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1444572	13/12/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1444572	13/12/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
NEWFOCAS LTD	1444572	13/12/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1442323	04/12/2013	552.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1444002	11/12/2013	539.14	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1444256	12/12/2013	539.14	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NORTH WALES CONTROLS	1443218	06/12/2013	547.20	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1444258	12/12/2013	731.40	LAW HR ASSET MANAGEMENT	D3519	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1446710	19/12/2013	658.15	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1447439	23/12/2013	650.41	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1443410	09/12/2013	6420.00	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1442890	05/12/2013	570.00	TECHNICAL SERVICES	C3049	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1445940	18/12/2013	562.16	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1447733	24/12/2013	4526.51	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1443219	06/12/2013	772.97	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1443410	09/12/2013	880.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1442324	04/12/2013	867.78	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1443686	10/12/2013	1065.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1443686	10/12/2013	12829.44	EDUCATION - SCHOOLS	E2550	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1444005	11/12/2013	1557.42	EDUCATION - SCHOOLS	E2540	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1442890	05/12/2013	11700.90	EDUCATION - SCHOOLS	E1790	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1442890	05/12/2013	3469.34	CHILDREN & YOUNG PEOPLE	C2913	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1442324	04/12/2013	13347.36	CHILDREN & YOUNG PEOPLE	C2591	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1442324	04/12/2013	3320.17	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1442890	05/12/2013	1500.00	CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1446710	19/12/2013	3587.52	CHILDREN & YOUNG PEOPLE	C1648	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1446710	19/12/2013	7500.52	EDUCATION - SCHOOLS	E1930	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1446710	19/12/2013	539.56	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1446710	19/12/2013	6554.98	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1444005	11/12/2013	1256.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1443219	06/12/2013	12000.00	TECHNICAL SERVICES	C3049	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1444005	11/12/2013	-780.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1447439	23/12/2013	982.92	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1447439	23/12/2013	15629.70	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1443219	06/12/2013	-1544.52	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1445153	17/12/2013	2200.57	LAW HR ASSET MANAGEMENT	D2680	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1447084	20/12/2013	12000.00	TECHNICAL SERVICES	C3049	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1443410	09/12/2013	1056.25	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1443686	10/12/2013	8823.78	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1443219	06/12/2013	-1734.17	CHILDREN & YOUNG PEOPLE	C1925	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1447733	24/12/2013	12000.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
NORTH WEST EMPLOYERS	1443687	10/12/2013	567.48	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST EMPLOYERS	1447085	20/12/2013	957.24	LAW HR ASSET MANAGEMENT	P1000	APT&C
NORTH WEST EMPLOYERS	1447085	20/12/2013	1914.48	LAW HR ASSET MANAGEMENT	P1000	APT&C
NORTH WIRRAL ELECTRICAL SERVS	1444576	13/12/2013	1344.00	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
NORTH WIRRAL ELECTRICAL SERVS	1442325	04/12/2013	552.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTHGATE ARINSO UK LIMITED	1444877	16/12/2013	2883.60	LAW HR ASSET MANAGEMENT	P1010	Communications & Computing
NORTHGATE ARINSO UK LIMITED	1445154	17/12/2013	3060.00	LAW HR ASSET MANAGEMENT	P1000	Communications & Computing
NUGENT CARE	1446713	19/12/2013	1500.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
O2 (UK) LIMITED	1444580	13/12/2013	5385.35	TECHNICAL SERVICES	V1450	Communications & Computing
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1442015	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1442015	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1442015	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1447445	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1447445	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
OAKLANDS	1447445	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
ODGERS INTERIM	1447446	23/12/2013	14400.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
ODGERS INTERIM	1445156	17/12/2013	20160.00	TRANSFORMATION & RESOURCES	F1100	Agency Staff
OFCOM	1441560	02/12/2013	640.64	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
OFF THE ROCK CYCLES	1443412	09/12/2013	26242.20	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
OLSEN HOUSE SCHOOL	1447740	24/12/2013	19755.00	EDUCATION - SCHOOLS	E5870	Training Expenses
ONSIDE NORTH WEST LIMITED	1446716	19/12/2013	33000.00	CHILDREN & YOUNG PEOPLE	C2871	Consultants Fees
OPTIMAL WORKSHOP	CC	04/12/2013	877.95	NIEGHBOURHOODS & RESOURCES	B9500	Expenses
OPTIONS FOR SUPPORTED LIVING	1442326	04/12/2013	35169.92	ADULT SOCIAL SERVICES	S4270	Care Provision
OVERTON COMMUNITY CENTRE LIMITED	1447742	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
OVERTON COMMUNITY CENTRE LIMITED	1444586	13/12/2013	866.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
OXTON MANOR	1445948	18/12/2013	2078.34	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	2374.02	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	2543.79	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	1620.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	1961.13	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-741.35	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-4580.30	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	2442.80	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
OXTON MANOR	1445948	18/12/2013	26155.94	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-26155.94	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	2531.22	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
OXTON MANOR	1445948	18/12/2013	-602.67	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	5062.44	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	3781.29	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1445948	18/12/2013	19185.71	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-33009.14	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	12307.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-6116.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	879.75	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1445948	18/12/2013	1384.63	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1445948	18/12/2013	-11941.54	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	2704.17	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	3766.50	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
OXTON MANOR	1445948	18/12/2013	12307.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-26350.62	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	715.20	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
OXTON MANOR	1445948	18/12/2013	2370.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1445948	18/12/2013	-5100.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1447454	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1444007	11/12/2013	3364.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1444882	16/12/2013	4645.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
PARK PROMOTIONS LIMITED	1441575	02/12/2013	5400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1443416	09/12/2013	2012.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes
PAUL BENTLEY	1442908	05/12/2013	990.49	TECHNICAL SERVICES	L3240	Catering
PAUL BURNS	1441582	02/12/2013	4210.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PEARL AND DEAN CINEMAS LIMITED	1443228	06/12/2013	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PEARL AND DEAN CINEMAS LIMITED	1443228	06/12/2013	1200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
PEBBLES CARE LIMITED	1444595	13/12/2013	11071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENKETT LODGE	1442029	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1442029	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PENKETT LODGE	1442029	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1442029	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3600	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1447460	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1447460	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1447460	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	1248.87	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1442030	03/12/2013	964.14	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	-4593.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1447461	23/12/2013	623.86	ADULT SOCIAL SERVICES	S3800	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1447462	23/12/2013	6560.40	TECHNICAL SERVICES	V1150	Medical Service Provider
PETER WILLMOUTH CONSULTING LIMITED	1442918	05/12/2013	550.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1444890	16/12/2013	537.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1444015	11/12/2013	650.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1446750	19/12/2013	500.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHIL TRAGEN PHOTOGRAPHY	1441596	02/12/2013	1734.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing

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PHILIP DAVIES BUSINESS SERVICES LIMITED	1443229	06/12/2013	607.07	REGENERATION, HOUSING & PLANNING	B8400	Grants & Subscriptions
PHILIP JOHN DUFFY	1444891	16/12/2013	1539.60	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
PHS GROUP PLC	1442921	05/12/2013	1364.22	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
PITNEY BOWES SOFTWARE LTD	1447467	23/12/2013	509.60	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
PITTER PATTER LTD	1444602	13/12/2013	793.80	EDUCATION - SCHOOLS	E1170	Services
PITTER PATTER LTD	1444602	13/12/2013	-793.80	EDUCATION - SCHOOLS	E1170	Services
PITTER PATTER LTD	1444602	13/12/2013	7297.29	EDUCATION - SCHOOLS	E1170	Services
PITTER PATTER LTD	1444602	13/12/2013	2494.80	EDUCATION - SCHOOLS	E1170	Services
PLAS-Y-BRYN	1442034	03/12/2013	2340.75	ADULT SOCIAL SERVICES	S3700	Care Provision
PLAS-Y-BRYN	1447468	23/12/2013	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLAYDALE PLAYGROUNDS LIMITED	1443232	06/12/2013	3002.59	TECHNICAL SERVICES	L5540	Equipment, Furniture & Materials
POLLOCK LIFTS LIMITED	1444020	11/12/2013	8453.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
POTENSIAL LIMITED	1445169	17/12/2013	5303.60	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1445169	17/12/2013	5303.60	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1445169	17/12/2013	-2590.53	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1445169	17/12/2013	5303.60	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442042	03/12/2013	1950.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442042	03/12/2013	1950.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	1890.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442042	03/12/2013	3043.50	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1442038	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1442036	03/12/2013	2316.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442038	03/12/2013	1776.09	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442040	03/12/2013	1877.64	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442040	03/12/2013	1877.64	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442042	03/12/2013	1950.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442038	03/12/2013	1736.88	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	2077.50	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442037	03/12/2013	2021.55	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	1968.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	1968.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442038	03/12/2013	1995.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442037	03/12/2013	2587.50	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	945.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442041	03/12/2013	945.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442036	03/12/2013	1914.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1442042	03/12/2013	1541.58	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442042	03/12/2013	1541.58	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442037	03/12/2013	2014.83	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1442039	03/12/2013	1342.56	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447478	23/12/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447478	23/12/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	2520.00	ADULT SOCIAL SERVICES	S4270	Care Provision

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POTENSIAL LIMITED	1447478	23/12/2013	4058.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1447474	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1447472	23/12/2013	3088.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447474	23/12/2013	2368.12	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447476	23/12/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447476	23/12/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447478	23/12/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447474	23/12/2013	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447473	23/12/2013	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1447472	23/12/2013	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED	1447472	23/12/2013	693.84	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED	1447472	23/12/2013	1288.56	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED	1447472	23/12/2013	1288.56	ADULT SOCIAL SERVICES	S4100	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447474	23/12/2013	2660.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447473	23/12/2013	3450.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447477	23/12/2013	1260.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447472	23/12/2013	2552.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1447478	23/12/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447478	23/12/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447473	23/12/2013	2686.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1447475	23/12/2013	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON CEILINGS & PARTITIONS LIMITED	1445170	17/12/2013	710.86	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
POULTON PENGUINS	1444607	13/12/2013	12752.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
POULTON PENGUINS	1444607	13/12/2013	3317.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PRACTICAL LAW COMPANY LIMITED	1446765	19/12/2013	7518.00	LAW HR ASSET MANAGEMENT	A1300	Grants & Subscriptions
PREMIER TRAVEL(WIRRAL)	1444023	11/12/2013	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1443425	09/12/2013	4862.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PROACTIVE PERSONNEL LIMITED	1442336	04/12/2013	713.70	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1445989	18/12/2013	713.70	CHILDREN & YOUNG PEOPLE	T4020	Fitters
PROGRESSIVE CARE LIMITED	1442926	05/12/2013	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1444028	11/12/2013	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE CARE LIMITED	1445990	18/12/2013	4029.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROSOLVE SOFTWARE LIMITED	1445991	18/12/2013	2700.00	CHILDREN & YOUNG PEOPLE	E9510	Other Third Party Payments
PRO-TEMP AIR CONDITIONING LIMITED	1444614	13/12/2013	8244.00	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance
PSS (UK) LIMITED	1442051	03/12/2013	1007.34	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1170.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1377.21	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1007.34	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	2497.77	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1232.04	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1442051	03/12/2013	1628.70	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1007.34	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1050.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1150.80	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1038.90	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1050.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1519.20	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1007.34	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1050.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1390.80	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1080.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1007.34	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1038.90	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1200.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	825.44	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	825.44	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1103.46	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1038.90	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	993.45	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1126.92	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1390.80	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1442051	03/12/2013	1007.34	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1642.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1341.57	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1447484	23/12/2013	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1447484	23/12/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1443705	10/12/2013	8159.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
PUDSEY DAY NURSERY	1444617	13/12/2013	3863.86	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PUDSEY DAY NURSERY	1444617	13/12/2013	955.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
PURPLE HEATHER LIMITED	1445993	18/12/2013	6372.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
R & J TRAVEL(COACH HIRE)	1441604	02/12/2013	11050.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1443234	06/12/2013	4374.64	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
R H SERVICES (IRBY) LIMITED	1443707	10/12/2013	1303.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R S COMPONENTS LTD	1446773	19/12/2013	2709.60	LAW HR ASSET MANAGEMENT	D8103	Repairs, alterations and maintenance
RADICAL SERVICES LIMITED	1447488	23/12/2013	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RADICAL SERVICES LIMITED	1446775	19/12/2013	6214.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAILEX (FILING) LIMITED	1443428	09/12/2013	1260.00	REGENERATION, HOUSING & PLANNING	B7070	Printing, Stationery & General Office Expenses
RAWLINSON PROPERTY DEVELOPMENTS	1442055	03/12/2013	3000.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
REACTEC LIMITED	1442056	03/12/2013	1190.40	TECHNICAL SERVICES	L4910	Direct Transport Costs
REBECCA AYTON	1444620	13/12/2013	554.19	EDUCATION - SCHOOLS	E3680	General Supplies and Services
RED BANK HOUSE	1442058	03/12/2013	6396.78	ADULT SOCIAL SERVICES	S4210	Care Provision
RED BANK HOUSE	1447491	23/12/2013	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1442059	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RED ROCKS NURSING HOME	1447492	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
REDCOURT-ST ANSELM'S	1444621	13/12/2013	8279.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1444621	13/12/2013	8088.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
RELAX KIDS	1445179	17/12/2013	4805.58	CHILDREN & YOUNG PEOPLE	E3740	Training Expenses
RENTOKIL INITIAL UK CLEANING	1442061	03/12/2013	1969.25	CHILDREN & YOUNG PEOPLE	E9420	Other Third Party Payments
RIBBLESDALE AUTO ELECTRICS 1992 LIMITED	1441613	02/12/2013	788.40	TECHNICAL SERVICES	T8500	Direct Transport Costs
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	907.50	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1327.50	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	595.50	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1442062	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	794.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1447494	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICS BOOKS	1445180	17/12/2013	657.72	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1447103	20/12/2013	768.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1446786	19/12/2013	626.40	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1446786	19/12/2013	684.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1446786	19/12/2013	2386.80	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
RIJO 42 LIMITED	1447755	24/12/2013	749.82	LAW HR ASSET MANAGEMENT	A7000	Catering
RIJO 42 LIMITED	1444906	16/12/2013	624.65	LAW HR ASSET MANAGEMENT	A7000	Catering
RIVER RICH MEDIA LLP	1447495	23/12/2013	27523.80	REGENERATION, HOUSING & PLANNING	B9580	Hired or Contracted services
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	862.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1442064	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1447496	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RM EDUCATION PLC	1445182	17/12/2013	20759.00	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RM EDUCATION PLC	1445182	17/12/2013	-9298.27	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RNIB TATE HOUSE	1442066	03/12/2013	1575.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RNIB TATE HOUSE	1447497	23/12/2013	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROBIN HOPKINS	1443715	10/12/2013	1872.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ROE STREET RUNNERS LTD	1441623	02/12/2013	1440.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ROGER ALLPORT NURSERIES	1444909	16/12/2013	829.68	TECHNICAL SERVICES	C7963	Equipment
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	644.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	658.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1442069	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1447500	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1442070	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1442070	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1442070	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1442070	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1442070	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ROYAL MAIL GROUP PLC	1443434	09/12/2013	1459.49	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MAIL GROUP PLC	1447503	23/12/2013	1746.48	LAW HR ASSET MANAGEMENT	A5000	Communications & Computing
ROYAL MENCAP SOCIETY	1447505	23/12/2013	-1857.60	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1442071	03/12/2013	1357.50	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1442071	03/12/2013	1349.64	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1442071	03/12/2013	1349.64	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1442071	03/12/2013	1349.64	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1442071	03/12/2013	1332.33	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1442071	03/12/2013	1357.50	ADULT SOCIAL SERVICES	S4210	Care Provision
ROYAL MENCAP SOCIETY	1447504	23/12/2013	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1447504	23/12/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1447504	23/12/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1447504	23/12/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1447504	23/12/2013	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1447504	23/12/2013	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
S & J SPORTS GROUND MAINTENANCE	1446798	19/12/2013	2526.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
S & J SPORTS GROUND MAINTENANCE	1446798	19/12/2013	966.00	TECHNICAL SERVICES	L4820	Grounds Maintenance
S & J SPORTS GROUND MAINTENANCE	1446798	19/12/2013	7830.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SAFEHANDS LIVERPOOL LTD	1442077	03/12/2013	1504.80	CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1442077	03/12/2013	615.60	CHILDREN & YOUNG PEOPLE	E6524	Care Provision
SAFEHANDS LIVERPOOL LTD	1442077	03/12/2013	513.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision
SAFEHANDS LIVERPOOL LTD	1446803	19/12/2013	2052.00	CHILDREN & YOUNG PEOPLE	E7052	Contributions
SAFEHANDS LIVERPOOL LTD	1446803	19/12/2013	1954.30	CHILDREN & YOUNG PEOPLE	E7052	Contributions
SAFEHANDS LIVERPOOL LTD	1446803	19/12/2013	2442.86	CHILDREN & YOUNG PEOPLE	E7052	Contributions
SAFEHANDS LIVERPOOL LTD	1446803	19/12/2013	2736.00	CHILDREN & YOUNG PEOPLE	E7052	Contributions
SAFEHANDS LIVERPOOL LTD	1446803	19/12/2013	2833.70	CHILDREN & YOUNG PEOPLE	E7052	Contributions
SAFEHANDS LIVERPOOL LTD	1446803	19/12/2013	2501.50	CHILDREN & YOUNG PEOPLE	E7052	Contributions
SAFEHANDS LIVERPOOL LTD	1446803	19/12/2013	2931.43	CHILDREN & YOUNG PEOPLE	E7052	Contributions
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1441638	02/12/2013	20630.40	ADULT SOCIAL SERVICES	S3600	Care Provision
SALISBURY MANAGEMENT SERVICES LIMITED	1445192	17/12/2013	794.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
SAMELCO AUTOMATION SYSTEMS LTD	1443727	10/12/2013	1926.00	TECHNICAL SERVICES	L4960	Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD	1443727	10/12/2013	2286.00	TECHNICAL SERVICES	L4960	Repairs, alterations and maintenance
SANDERLINGS DAY NURSERY	1444635	13/12/2013	4088.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1442080	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1447513	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1447513	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1447513	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1447513	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SANDTOFT CARE HOME LTD	1447513	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1447513	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1447513	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SAVOY COMPUTING SERVICES LIMITED	1444636	13/12/2013	1074.00	TECHNICAL SERVICES	V1900	Communications & Computing
SCOPE	1442081	03/12/2013	2628.39	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1442082	03/12/2013	2488.83	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOPE	1447514	23/12/2013	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1447515	23/12/2013	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SEAFORTH POWER LIMITED	1444298	12/12/2013	696.60	TECHNICAL SERVICES	V2820	Electricity
SEAN MCCANN	1442350	04/12/2013	8720.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
SEASHELLS DAY NURSERY	1444639	13/12/2013	1328.58	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SEASHELLS DAY NURSERY	1444639	13/12/2013	1992.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SERVICE BIRMINGHAM LIMITED	1441652	02/12/2013	900.00	CHILDREN & YOUNG PEOPLE	E6150	APT&C
SERVICE BIRMINGHAM LIMITED	1444299	12/12/2013	8716.80	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
SERVICE DISCONNECTION SOLUTIONS	1443440	09/12/2013	2349.60	REGENERATION, HOUSING & PLANNING	C6901	Consultants Fees
SHAWCROSS LTD	1445198	17/12/2013	556.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHERRIFF AMENITY	1444644	13/12/2013	965.28	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHORECLIFFE TRAINING LTD	1444303	12/12/2013	1740.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
SHORECLIFFE TRAINING LTD	1443249	06/12/2013	4350.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
SITEXORBIS LIMITED	1444914	16/12/2013	640.75	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SMALL STEPS DAY NURSERY & PRE SCHOOL	1444645	13/12/2013	3213.93	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1444646	13/12/2013	3670.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1444645	13/12/2013	1492.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMALL STEPS DAY NURSERY & PRE SCHOOL	1444646	13/12/2013	933.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMARTIES	1447766	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
SMARTIES	1444647	13/12/2013	5598.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SMARTIES	1444647	13/12/2013	1990.56	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SMITH & SONS	1447767	24/12/2013	130644.98	LAW HR ASSET MANAGEMENT	D2510	Rents - external
SMITH OF DERBY LIMITED	1444053	11/12/2013	1029.60	LAW HR ASSET MANAGEMENT	D8014	Repairs, alterations and maintenance
SOMERVILLE PRE-SCHOOL	1447768	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
SOMERVILLE PRE-SCHOOL	1444649	13/12/2013	7743.45	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SOMERVILLE PRE-SCHOOL	1444649	13/12/2013	5658.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SOUTERS SPORTS LIMITED	1447113	20/12/2013	9164.64	TECHNICAL SERVICES	L4600	Repairs, alterations and maintenance
SOUTH WEST REGIONAL ASSEMBLY	1444304	12/12/2013	1212.00	TRANSFORMATION & RESOURCES	F4610	Public Transport
SP POWER SYSTEMS LTD	1443737	10/12/2013	586.80	TECHNICAL SERVICES	V2860	Repairs, alterations and maintenance
SPECIALIST COMPUTER CENTRES PLC	1444650	13/12/2013	6142.97	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services
SPECIALIST COMPUTER CENTRES PLC	1444650	13/12/2013	1869.07	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1444651	13/12/2013	900.75	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1444651	13/12/2013	999.60	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1446835	19/12/2013	900.75	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1447114	20/12/2013	17883.12	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
SPH SUPPLIES	1445201	17/12/2013	512.06	LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies
SPINAL UNIT ACTION GROUP	1442092	03/12/2013	1630.68	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SPINAL UNIT ACTION GROUP	1447521	23/12/2013	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SS PETER & PAUL'S CPS	1444654	13/12/2013	5896.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SS PETER & PAUL'S CPS	1444654	13/12/2013	2369.73	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST AGNES PRE SCHOOL GROUP	1444655	13/12/2013	7028.67	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST AGNES PRE SCHOOL GROUP	1444655	13/12/2013	3037.82	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST ANDREWS PRE SCHOOL	1444656	13/12/2013	4849.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST ANDREWS PRE SCHOOL	1444656	13/12/2013	4133.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST BRIDGETS PRE SCHOOL PLAYGR	1444657	13/12/2013	3158.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST BRIDGETS PRE SCHOOL PLAYGR	1444657	13/12/2013	1197.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST GEORGES NURSING HOME	1442095	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	580.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	10250.29	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	6893.86	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	-8453.15	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	-8453.15	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1005.87	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	676.50	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	5057.64	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	7520.08	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	-6034.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	-6034.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1005.87	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	676.50	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1442095	03/12/2013	1353.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1442095	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	552.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1341.16	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	902.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1341.16	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	902.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1804.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1447525	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST JOHNS PLAYGROUP	1444659	13/12/2013	11958.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST JOHNS PLAYGROUP	1444659	13/12/2013	3857.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST PETERS CE PRE SCHOOL	1444660	13/12/2013	5546.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST PETERS CE PRE SCHOOL	1444660	13/12/2013	1980.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
ST PETERS PLAYGROUP	1444661	13/12/2013	5093.55	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST PETERS PLAYGROUP	1444661	13/12/2013	2263.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
STAFFORDSHIRE COUNTY COUNCIL	1447770	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
STANNAH LIFT SERVICES LIMITED	1442356	04/12/2013	1695.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1444056	11/12/2013	2548.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STARLIGHT YOUTH THEATRE	1445206	17/12/2013	1400.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STARS PLAYGROUP	1444663	13/12/2013	4331.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
STARS PLAYGROUP	1444663	13/12/2013	1732.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
STEARN ELECTRIC COMPANY LIMITED	1446839	19/12/2013	532.80	REGENERATION, HOUSING & PLANNING	H7170	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1446839	19/12/2013	542.40	TRANSFORMATION & RESOURCES	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1445207	17/12/2013	542.40	TRANSFORMATION & RESOURCES	F6000	Fixtures & Fittings

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
STEARNS ELECTRIC COMPANY LIMITED	1447531	23/12/2013	542.40	TRANSFORMATION & RESOURCES	F6000	Fixtures & Fittings
STEARNS ELECTRIC COMPANY LIMITED	1445207	17/12/2013	542.40	REGENERATION, HOUSING & PLANNING	H7170	Fixtures & Fittings
STEARNS ELECTRIC COMPANY LIMITED	1445207	17/12/2013	532.80	TRANSFORMATION & RESOURCES	F6000	Fixtures & Fittings
STEARNS ELECTRIC COMPANY LIMITED	1446839	19/12/2013	532.80	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
STEARNS ELECTRIC COMPANY LIMITED	1446839	19/12/2013	542.40	TRANSFORMATION & RESOURCES	F6000	Fixtures & Fittings
STEARNS ELECTRIC COMPANY LIMITED	1446839	19/12/2013	542.40	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
STEARNS ELECTRIC COMPANY LIMITED	1445207	17/12/2013	542.40	TRANSFORMATION & RESOURCES	F6000	Fixtures & Fittings
STERLING HYDROTECH LIMITED	1446846	19/12/2013	10627.20	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
STERLING HYDROTECH LIMITED	1446846	19/12/2013	1497.60	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
STRONGPARK ESTATES LIMITED	1444059	11/12/2013	4357.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUMMERHILL DAY NURSERY	1447773	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1444668	13/12/2013	3991.24	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SUMMERHILL DAY NURSERY	1444668	13/12/2013	620.40	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
SUNLINE DIRECT MAIL LIMITED	1444060	11/12/2013	3959.17	BALANCE SHEET	00000	Debtors - Inland Revenue
SUNLINE DIRECT MAIL LIMITED	1445210	17/12/2013	8460.93	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
SURE CARE UK LIMITED	1442101	03/12/2013	6123.86	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1552.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	5752.71	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1458.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1442101	03/12/2013	-3402.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	-862.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	850.71	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	794.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	-1458.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1442101	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1447533	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1444670	13/12/2013	714.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1447774	24/12/2013	2274.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1446854	19/12/2013	2610.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1443748	10/12/2013	928.04	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1444917	16/12/2013	2152.31	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1444061	11/12/2013	906.34	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1443258	06/12/2013	1647.60	LAW HR ASSET MANAGEMENT	L3970	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1443748	10/12/2013	2765.66	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1443748	10/12/2013	-2765.66	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1444061	11/12/2013	1314.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1444670	13/12/2013	880.69	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
SUSAN EDWARDS	1441680	02/12/2013	696.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SUSAN EDWARDS	1445212	17/12/2013	504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SUSTRANS LTD	1447535	23/12/2013	28583.39	TECHNICAL SERVICES	V1260	Services
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1443449	09/12/2013	6534.00	REGENERATION, HOUSING & PLANNING	B7530	Equipment, Furniture & Materials
SWEET & MAXWELL LTD	1442103	03/12/2013	556.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
SYCAMORE LODGE (NORTH WALES) LTD	1442104	03/12/2013	1479.66	ADULT SOCIAL SERVICES	S3700	Care Provision
SYCAMORE LODGE (NORTH WALES) LTD	1447536	23/12/2013	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	-1904.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	964.14	ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1442105	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1447537	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1447537	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1447537	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1447537	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1447537	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1447537	23/12/2013	623.86	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
SYLVAN HOUSE	1447537	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1447537	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYMPHONY HOUSING GROUP LIMITED	1442364	04/12/2013	1635.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
T.L. CARE NORTH WEST LIMITED	1443751	10/12/2013	5096.20	ADULT SOCIAL SERVICES	S3600	Care Provision
TAXI CONNECT	1444919	16/12/2013	4105.68	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TEAM 24 LIMITED	1444920	16/12/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1444920	16/12/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1444920	16/12/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1444920	16/12/2013	788.40	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TELECARE SERVICES ASSOCIATION	1444675	13/12/2013	1008.00	ADULT SOCIAL SERVICES	S3180	Advertising, Publicity & Marketing
THE CARLTON LITTLE THEATRE TRUST	1444064	11/12/2013	845.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE CHAPEL HOUSE NURSING HOME	1442120	03/12/2013	1401.30	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1442120	03/12/2013	1401.30	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CHAPEL HOUSE NURSING HOME	1447542	23/12/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1447542	23/12/2013	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CO-OPERATIVE FUNERAL CARE	1442369	04/12/2013	1482.00	ADULT SOCIAL SERVICES	S2170	General Supplies and Services
THE CORPORATION OF WMC	1444680	13/12/2013	8874.14	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE CORPORATION OF WMC	1444680	13/12/2013	3290.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1134.29	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	794.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1442122	03/12/2013	-1474.57	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1447545	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE ENVIRONMENT AGENCY	1444925	16/12/2013	950.00	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions
THE FREMANTLE TRUST	1442123	03/12/2013	1548.33	ADULT SOCIAL SERVICES	S3800	Care Provision
THE FRONCYSYLLE MALE VOICE CHOIR	1446130	18/12/2013	4820.15	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE GRANGE RESIDENTAL CARE LTD	1442124	03/12/2013	3639.21	ADULT SOCIAL SERVICES	S4210	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1442124	03/12/2013	-1742.44	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
THE GRANGE RESIDENTAL CARE LTD	1447547	23/12/2013	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE HESLEY GROUP LIMITED	1444682	13/12/2013	64451.04	EDUCATION - SCHOOLS	E5870	Training Expenses
THE LAWNMOWER COMPANY LIMITED	1444926	16/12/2013	4032.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
THE LEARNING TREE DAY NURSERY	1447777	24/12/2013	2037.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
THE LEARNING TREE DAY NURSERY	1444683	13/12/2013	2910.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE LEARNING TREE DAY NURSERY	1444683	13/12/2013	594.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE LEAVING CARE COMPANY LIMITED	1443759	10/12/2013	514.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE MAILING ROOM	1447549	23/12/2013	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
THE MANOR HOTEL	1445216	17/12/2013	700.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
THE MANOR HOTEL	1445216	17/12/2013	875.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
THE MANOR HOTEL	1445216	17/12/2013	700.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
THE MANOR HOTEL	1445216	17/12/2013	875.00	REGENERATION, HOUSING & PLANNING	H6080	Grants & Subscriptions
THE NASH CORPORATE SERVICES LIMITED	1442125	03/12/2013	1351.53	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NASH CORPORATE SERVICES LIMITED	1447550	23/12/2013	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
THE NURSERY KITCHEN LIMITED	1442370	04/12/2013	1062.70	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1447124	20/12/2013	1230.20	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE OVAL PRE SCHOOL	1444685	13/12/2013	5313.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE OVAL PRE SCHOOL	1444685	13/12/2013	1398.38	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE PINES	1442126	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1442126	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1447551	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1447551	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PLAY INSPECTION COMPANY LIMITED	1441700	02/12/2013	936.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
THE PRIORY PRE-SCHOOL	1444687	13/12/2013	7357.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE PRIORY PRE-SCHOOL	1444687	13/12/2013	1980.83	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THE REGARD PARTNERSHIP LIMITED	1442128	03/12/2013	2375.55	ADULT SOCIAL SERVICES	S4210	Care Provision
THE REGARD PARTNERSHIP LIMITED	1447552	23/12/2013	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE TURNER NURSING HOME	1442130	03/12/2013	1258.74	ADULT SOCIAL SERVICES	S3600	Care Provision
THE TURNER NURSING HOME	1447555	23/12/2013	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THE WENDY HOUSE	1444688	13/12/2013	4233.35	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THE WENDY HOUSE	1444688	13/12/2013	649.77	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THERE TODAY COURIERS	1443457	09/12/2013	676.80	TRANSFORMATION & RESOURCES	L2020	Hired or Contracted services
THERE TODAY COURIERS	1447556	23/12/2013	518.40	TRANSFORMATION & RESOURCES	L2020	Hired or Contracted services
THERMAL CERAMICS UK LTD	CHAPS	20/12/2013	54706.09	REGENERATION, HOUSING & PLANNING	C0497	Ex-Gratia Payments
THINGWALL PRE-SCHOOL AND PLAYGROUP	1444690	13/12/2013	3961.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THINGWALL PRE-SCHOOL AND PLAYGROUP	1444690	13/12/2013	792.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THOMAS KAYE	1443765	10/12/2013	565.31	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1447126	20/12/2013	803.36	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1445219	17/12/2013	681.53	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THORNTON HOUGH PLAYGROUP	1444692	13/12/2013	-1251.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THORNTON HOUGH PLAYGROUP	1444692	13/12/2013	4254.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THORNTON HOUGH PLAYGROUP	1444692	13/12/2013	1072.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THREE GABLES DAY NURSERY	1444693	13/12/2013	5916.79	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
THREE GABLES DAY NURSERY	1444693	13/12/2013	1250.87	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
THYSSENKRUPP ENCASA LIMITED	1444070	11/12/2013	1825.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
TILETECH INTERIORS	1443458	09/12/2013	2667.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
TOPTIX (UK) LIMITED	1442375	04/12/2013	1680.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
TOWNFIELD PRE-SCHOOL	1447780	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
TOWNFIELD PRE-SCHOOL	1444694	13/12/2013	18070.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TOWNFIELD PRE-SCHOOL	1444694	13/12/2013	5494.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TRACKMAN LTD	1446150	18/12/2013	3445.90	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
TRANSITION NORTH WEST LIMITED	1444320	12/12/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1444320	12/12/2013	2055.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1444320	12/12/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1444320	12/12/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TREETOPS NURSERIES LTD	1447782	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
TREETOPS NURSERIES LTD	1444696	13/12/2013	5411.84	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD	1444696	13/12/2013	1244.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1444697	13/12/2013	3693.03	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TREETOPS NURSERIES LTD - CARLTON HOUSE	1444697	13/12/2013	1191.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
TRINITY MIRROR PUBLISHING LIMITED	1441712	02/12/2013	1596.01	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1441712	02/12/2013	2646.48	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1444931	16/12/2013	1160.29	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRUSTMARQUE SOLUTIONS LTD	1446154	18/12/2013	677.33	TRANSFORMATION & RESOURCES	F4200	Communications & Computing
TTC LIMITED	1446898	19/12/2013	633.60	TECHNICAL SERVICES	V1500	Customer and Client Receipts - Non Vatable
TURNER GROUNDCARE	1444700	13/12/2013	2705.58	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDCARE	1444700	13/12/2013	5808.28	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDCARE	1444074	11/12/2013	550.08	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDCARE	1444325	12/12/2013	6000.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDCARE	1444074	11/12/2013	960.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDCARE	1443772	10/12/2013	14359.20	TECHNICAL SERVICES	C3245	Equipment
TYDENBROOKS (SECURITY PRODUCTS GROUP)	1442380	04/12/2013	752.64	LAW HR ASSET MANAGEMENT	H4080	Equipment, Furniture & Materials
U CARE TRAINING	1443774	10/12/2013	546.00	LAW HR ASSET MANAGEMENT	P1000	APT&C
U-EXPLORE LIMITED	1444936	16/12/2013	21735.60	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
UK PRODUCTIONS LIMITED	1443274	06/12/2013	42000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
UK PRODUCTIONS LIMITED	1445222	17/12/2013	42000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ULTRA SECURITY SYSTEMS LIMITED	1447785	24/12/2013	510.00	REGENERATION, HOUSING & PLANNING	I5210	Fixtures & Fittings
UNIQUE BUILDERS	1442135	03/12/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
UNITED RESPONSE	1442138	03/12/2013	2322.21	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1442138	03/12/2013	2322.21	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1442139	03/12/2013	5041.71	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED RESPONSE	1447567	23/12/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1447567	23/12/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1447568	23/12/2013	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1445224	17/12/2013	1036.44	CHILDREN & YOUNG PEOPLE	C2922	Miscellaneous
UNITED UTILITIES	1443278	06/12/2013	1611.81	ADULT SOCIAL SERVICES	S5140	Water Services
UNITED UTILITIES	1443278	06/12/2013	831.01	CHILDREN & YOUNG PEOPLE	E1430	Water Services
UNITED UTILITIES	1443278	06/12/2013	518.82	CHILDREN & YOUNG PEOPLE	E8660	Water Services
UNITED UTILITIES	1443278	06/12/2013	1933.38	TRANSFORMATION & RESOURCES	L2030	Water Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
UNITED UTILITIES	1443278	06/12/2013	1725.41	ADULT SOCIAL SERVICES	S5210	Water Services
UNITED UTILITIES	1443278	06/12/2013	1514.42	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1443278	06/12/2013	1180.31	ADULT SOCIAL SERVICES	S5130	Water Services
UNITED UTILITIES	1443278	06/12/2013	1283.18	CHILDREN & YOUNG PEOPLE	E7190	Water Services
UNITED UTILITIES	1443278	06/12/2013	5281.67	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1443278	06/12/2013	1406.39	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1443278	06/12/2013	847.80	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1443278	06/12/2013	730.03	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1443278	06/12/2013	1112.04	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1443278	06/12/2013	-1567.78	TECHNICAL SERVICES	L2480	Water Services
UNITED UTILITIES	1443278	06/12/2013	9258.08	TECHNICAL SERVICES	L3240	Water Services
UNITED UTILITIES	1443278	06/12/2013	663.57	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1443278	06/12/2013	508.35	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1443278	06/12/2013	1279.93	LAW HR ASSET MANAGEMENT	L3970	Water Services
UNIVERSITY ACADEMY OF BIRKENHEAD	1446901	19/12/2013	15000.00	EDUCATION - SCHOOLS	E6390	Recharges within a Department
UPTON ST MARYS PRE SCHOOL	1444701	13/12/2013	1328.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
UPTON ST MARYS PRE SCHOOL	1444701	13/12/2013	924.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1443280	06/12/2013	2685.30	TECHNICAL SERVICES	C3597	Consultants Fees
VAISALA LIMITED	1444076	11/12/2013	5631.60	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
VALE HOUSE COMMUNITY CENTRE	1443776	10/12/2013	651.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
VALE KIDS OUT OF SCHOOL CLUB	1444704	13/12/2013	613.47	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
VENUES ALL	1446168	18/12/2013	8768.80	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VENUES ALL	1443053	05/12/2013	13334.56	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VICTORIA CLEARY	1447789	24/12/2013	1018.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	2835.71	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	3573.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	11342.86	ADULT SOCIAL SERVICES	S4260	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	2382.00	ADULT SOCIAL SERVICES	S4270	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3510	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	567.14	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1442141	03/12/2013	1290.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3510	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1447570	23/12/2013	1720.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VILLAGE ELECTRICAL SERVICES	1442143	03/12/2013	2700.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
VIRGIN MEDIA PAYMENTS LIMITED	1447792	24/12/2013	624.83	TRANSFORMATION & RESOURCES	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1447792	24/12/2013	533.62	TRANSFORMATION & RESOURCES	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1447792	24/12/2013	709.94	TRANSFORMATION & RESOURCES	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1444330	12/12/2013	2142.00	CHILDREN & YOUNG PEOPLE	E1430	Communications & Computing
VIRTOS GROUNDCSARE LIMITED	1441722	02/12/2013	2382.00	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
VITALISE ELLERSLIE COURT	1442144	03/12/2013	1760.25	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1442144	03/12/2013	1605.93	ADULT SOCIAL SERVICES	S3600	Care Provision
VITALISE ELLERSLIE COURT	1447574	23/12/2013	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1447574	23/12/2013	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1443058	05/12/2013	672.00	TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	1046.18	TRANSFORMATION & RESOURCES	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	7763.83	CHILDREN & YOUNG PEOPLE	E7020	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	6659.52	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	627.99	TECHNICAL SERVICES	L5831	Communications & Computing

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VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	1057.05	TECHNICAL SERVICES	L4910	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	3062.60	TECHNICAL SERVICES	V1450	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	2737.96	REGENERATION, HOUSING & PLANNING	B8400	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	972.04	LAW HR ASSET MANAGEMENT	H4000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1445231	17/12/2013	524.16	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VOX	1444079	11/12/2013	1400.00	CHILDREN & YOUNG PEOPLE	E9062	Hired or Contracted services
VOYAGE LIMITED	1442146	03/12/2013	2250.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1442146	03/12/2013	2250.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1442146	03/12/2013	4500.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1442146	03/12/2013	8571.43	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1442146	03/12/2013	4500.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1442146	03/12/2013	4500.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1447576	23/12/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1447576	23/12/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1447576	23/12/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1447576	23/12/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1447576	23/12/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VP BASTION LIMITED	1443782	10/12/2013	-1857.13	TRANSFORMATION & RESOURCES	F4430	Communications & Computing
VP BASTION LIMITED	1443782	10/12/2013	1857.13	LAW HR ASSET MANAGEMENT	A8800	General Supplies and Services
W.I.R.E.D.	1443786	10/12/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants Paid
W.I.R.E.D.	1443786	10/12/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1443786	10/12/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1443786	10/12/2013	13333.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1447141	20/12/2013	1499.52	EDUCATION - SCHOOLS	E7270	Catering
WALSH AUTOS LIMITED	1443787	10/12/2013	580.30	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WATERFLO LIMITED	1447577	23/12/2013	648.00	CHILDREN & YOUNG PEOPLE	E7820	Hired or Contracted services
WATERSHED PRODUCTIONS LIMIED	1443465	09/12/2013	12015.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WAVERLEY CARE HOME	1442149	03/12/2013	1075.92	ADULT SOCIAL SERVICES	S3800	Care Provision
WAVERLEY CARE HOME	1447578	23/12/2013	1434.56	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1442152	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1442152	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1447587	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1447587	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1443287	06/12/2013	619.20	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
WEBBCOM	1443287	06/12/2013	17985.65	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
WEIGHTMANS LLP	1443288	06/12/2013	840.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1445239	17/12/2013	1355.04	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEPRE VILLA HOMES LTD	1443470	09/12/2013	5057.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WEPRE VILLA HOMES LTD	1443470	09/12/2013	2095.04	ADULT SOCIAL SERVICES	S3700	Care Provision
WESSEX LIFT CO LIMITED	1447588	23/12/2013	9774.73	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WESSEX LIFT CO LIMITED	1445240	17/12/2013	1194.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1445241	17/12/2013	1645.86	TECHNICAL SERVICES	V1210	Direct Transport Costs
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1445241	17/12/2013	656.94	TECHNICAL SERVICES	V1210	Direct Transport Costs
WEST KIRBY RESIDENTIAL SCHOOL	1441736	02/12/2013	23882.00	EDUCATION - SCHOOLS	E5870	Training Expenses

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WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	885.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	885.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	885.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	640.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	640.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	640.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	640.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	10902.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1445246	17/12/2013	4383.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	-660.90	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3650.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3650.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3103.50	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3103.50	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	6112.59	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3353.55	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442159	03/12/2013	7206.81	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3858.90	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3650.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3858.90	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	5541.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3057.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3057.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3799.38	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3553.83	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3858.90	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442159	03/12/2013	4438.50	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3553.83	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3740.07	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3740.07	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3650.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	3858.90	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	4578.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	2140.89	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442160	03/12/2013	2140.89	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1442159	03/12/2013	5582.07	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	1626.45	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	1084.30	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	766.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	2168.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	1532.02	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	2298.03	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	542.15	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision

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WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	8150.12	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4471.40	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447599	23/12/2013	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4077.22	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	5065.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447599	23/12/2013	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4738.44	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4986.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	4867.68	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	5145.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	739.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	1328.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	6104.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447600	23/12/2013	2854.52	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1447599	23/12/2013	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CHINESE ASSOCIATION	1443799	10/12/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1447812	24/12/2013	5092.50	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	-816.90	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1444713	13/12/2013	9948.68	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1444713	13/12/2013	3851.10	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1442161	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1447601	23/12/2013	-1020.86	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CVS	1447813	24/12/2013	5767.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL ENVIRONMENTAL NETWORK	1447814	24/12/2013	2667.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
WIRRAL FLEXICARE	1445247	17/12/2013	19341.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRAL FLEXICARE	1445247	17/12/2013	10083.36	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL MULTICULTURAL ORGANISATION	1444091	11/12/2013	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL MULTICULTURAL ORGANISATION	1443805	10/12/2013	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1447815	24/12/2013	4074.00	CHILDREN & YOUNG PEOPLE	E3880	Early Years Prov 2yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1444716	13/12/2013	-4147.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1444716	13/12/2013	8472.75	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1444714	13/12/2013	1949.09	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1444715	13/12/2013	10551.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1444716	13/12/2013	977.63	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1444715	13/12/2013	2186.69	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
WIRRAL SATELLITE CARS LTD	1444947	16/12/2013	9881.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1441750	02/12/2013	9978.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1443474	09/12/2013	10066.22	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1446189	18/12/2013	4829.36	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1447816	24/12/2013	70556.39	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1444717	13/12/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1444948	16/12/2013	70192.21	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1444717	13/12/2013	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1444717	13/12/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1444717	13/12/2013	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1447150	20/12/2013	1172.10	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes

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WIRRAL SCHOOLS SERVICES LIMITED	1447150	20/12/2013	8092.03	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1444949	16/12/2013	1348.04	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1444949	16/12/2013	637.88	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1444949	16/12/2013	844.50	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1447817	24/12/2013	6174.74	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1447608	23/12/2013	541.34	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1447608	23/12/2013	18031.30	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1447608	23/12/2013	5788.93	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1447816	24/12/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1442400	04/12/2013	2261.02	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1442400	04/12/2013	2687.11	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1443808	10/12/2013	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL TOOL HIRE	1444718	13/12/2013	504.00	TECHNICAL SERVICES	C3245	Equipment
WIRRAL TOOL HIRE	1444718	13/12/2013	504.00	TECHNICAL SERVICES	C3245	Equipment
WIRRAL TOOL HIRE	1447818	24/12/2013	546.48	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1442401	04/12/2013	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1446937	19/12/2013	10569.52	LAW HR ASSET MANAGEMENT	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1442401	04/12/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1443295	06/12/2013	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1444093	11/12/2013	10000.00	EDUCATION - SCHOOLS	E3680	Hired or Contracted services
WIRRELDERLY LTD	1442169	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	-3573.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	815.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1299.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1191.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1442169	03/12/2013	1383.69	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1447609	23/12/2013	-927.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1447609	23/12/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1447609	23/12/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1447609	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1447609	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1447609	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WIRRELDERLY LTD	1447609	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description
WOODHEATH CARE LIMITED	1447610	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1447610	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1447610	23/12/2013	1588.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1447610	23/12/2013	1732.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODWARD FOODSERVICE LTD	1446941	19/12/2013	754.77	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1447152	20/12/2013	798.00	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1444952	16/12/2013	594.77	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1444096	11/12/2013	500.94	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1444953	16/12/2013	572.63	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1446191	18/12/2013	907.56	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1443069	05/12/2013	540.00	TECHNICAL SERVICES	L4910	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1443069	05/12/2013	903.36	TECHNICAL SERVICES	L4910	Grounds Maintenance
YOUNG'S CONTRACTING	1444954	16/12/2013	2700.00	TECHNICAL SERVICES	L4970	Grounds Maintenance
YOUTH FEDERATION	1446945	19/12/2013	3000.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
ZICON ENTERTAINMENT LIMITED/ STEVE MILLER	1444098	11/12/2013	957.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing