

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1411367	17/07/2013	5010.00	TECHNICAL SERVICES	L3020	Communications & Computing
1ST CHOICE SCAFFOLDING LTD	1413115	24/07/2013	2334.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
39 STEPS UK TOUR LIMITED	1410009	12/07/2013	27920.42	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	790.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1410880	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & C COMMERCIALS LIMITED	1407515	01/07/2013	726.94	TECHNICAL SERVICES	L2470	Direct Transport Costs
A 1 A TRAVEL	1408953	05/07/2013	5721.80	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A 1 A TRAVEL	1410010	12/07/2013	5721.80	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A 1 A TRAVEL	1412387	19/07/2013	5537.74	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A 1 A TRAVEL	1413590	26/07/2013	5459.80	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A C COUNSELLING LIMITED	1410881	16/07/2013	2482.14	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1410881	16/07/2013	788.00	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1410881	16/07/2013	756.50	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1410881	16/07/2013	-762.50	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1410881	16/07/2013	-6950.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1410881	16/07/2013	578.31	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1410881	16/07/2013	-5162.86	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1410881	16/07/2013	-1318.47	ADULT SOCIAL SERVICES	S4340	Customer and Client - Community Care
A C COUNSELLING LIMITED	1410881	16/07/2013	12112.86	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1410881	16/07/2013	2780.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A C COUNSELLING LIMITED	1410881	16/07/2013	2600.00	ADULT SOCIAL SERVICES	S4340	Care Provision
A E PROBBING	1410883	16/07/2013	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A P CONTRACT HIRE LIMITED	1410195	15/07/2013	1853.41	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
A P CONTRACT HIRE LIMITED	1410011	12/07/2013	671.16	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A P CONTRACT HIRE LIMITED	1412388	19/07/2013	2086.39	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A P CONTRACT HIRE LIMITED	1412388	19/07/2013	1066.86	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1412388	19/07/2013	586.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A P CONTRACT HIRE LIMITED	1413591	26/07/2013	1915.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A P CONTRACT HIRE LIMITED	1408954	05/07/2013	616.44	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1410011	12/07/2013	1039.98	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1413591	26/07/2013	998.10	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1408955	05/07/2013	4696.44	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1410013	12/07/2013	5018.45	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
A2B TRAVEL (UK) LIMITED	1412390	19/07/2013	4789.57	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1413592	26/07/2013	5002.81	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1410884	16/07/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1410884	16/07/2013	4945.38	ADULT SOCIAL SERVICES	S3700	Care Provision
AARON CARE GROUP LTD	1410884	16/07/2013	-4945.38	ADULT SOCIAL SERVICES	S3700	Care Provision
AARON CARE GROUP LTD	1410884	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AARON CARE GROUP LTD	1410884	16/07/2013	885.13	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AARON CARE GROUP LTD	1410884	16/07/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1410885	16/07/2013	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1410885	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACTIVATE ARTS LTD	1412810	23/07/2013	1958.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-791.96	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	815.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	978.97	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-4221.81	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1071.47	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	4283.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1097.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	12019.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1040.16	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ADAMS SELFSTORE LLP	1409150	08/07/2013	558.72	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADAMS SELFSTORE LLP	1410199	15/07/2013	579.60	REGENERATION, HOUSING & PLANNING	H7050	Customer and Client Receipts - Exempt VAT
ADAMS SELFSTORE LLP	1410199	15/07/2013	792.00	REGENERATION, HOUSING & PLANNING	H7050	Customer and Client Receipts - Exempt VAT
ADAMS SELFSTORE LLP	1410199	15/07/2013	582.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADASS	1409805	11/07/2013	1582.00	ADULT SOCIAL SERVICES	S2000	Grants & Subscriptions
ADEPT CLEANING SERVICES	1413595	26/07/2013	3699.93	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADOPTION UK	1407517	01/07/2013	522.00	CHILDREN & YOUNG PEOPLE	E7041	Advertising, Publicity & Marketing
ADOPTION UK	1407517	01/07/2013	660.00	CHILDREN & YOUNG PEOPLE	E7041	Advertising, Publicity & Marketing
ADOPTION UK	1414361	31/07/2013	646.66	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
ADOPTION UK	1414361	31/07/2013	840.00	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
ADOPTION UK	1414361	31/07/2013	512.10	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
ADT FIRE & SECURITY PLC	1413788	29/07/2013	666.78	LAW HR ASSET MANAGEMENT	D3542	Equipment, Furniture & Materials
ADVOCACY IN WIRRAL	1407691	02/07/2013	1040.00	TECHNICAL SERVICES	V1000	Other Third Party Payments
ADVOCACY IN WIRRAL	1409540	10/07/2013	4840.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
ADVOCACY IN WIRRAL	1409540	10/07/2013	4916.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
AFTERCARE THE NEXT STEP LIMITED	1409806	11/07/2013	3321.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1412612	22/07/2013	3626.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1413596	26/07/2013	3000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
AGE UK WIRRAL	1407520	01/07/2013	4526.04	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1410200	15/07/2013	619.44	ADULT SOCIAL SERVICES	S3700	Care Provision
AGE UK WIRRAL	1409542	10/07/2013	33779.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
AGE UK WIRRAL	1409542	10/07/2013	19047.58	ADULT SOCIAL SERVICES	S3170	Care Provision
AGE UK WIRRAL	1409542	10/07/2013	-3750.00	ADULT SOCIAL SERVICES	S3190	Grants Paid
AINSLEY GOMMON ARCHITECTS	1407693	02/07/2013	2322.16	CHILDREN & YOUNG PEOPLE	C1973	Consultants Fees
AL'S COACHES LIMITED	1413790	29/07/2013	2970.00	EDUCATION - SCHOOLS	E4100	Public Transport

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ALBANY TRAINING	1414025	30/07/2013	700.80	EDUCATION - SCHOOLS	E2720	Training Expenses
ALBANY TRAINING	1413371	25/07/2013	834.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALBANY TRAINING	1413371	25/07/2013	700.80	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
ALEXANDRA NURSING HOME	1410896	16/07/2013	2013.68	ADULT SOCIAL SERVICES	S3600	Care Provision
ALIGNED ASSETS LIMITED	1407694	02/07/2013	11384.78	FINANCE	F1260	Grants & Subscriptions
ALINE MOBILITY	1408028	03/07/2013	1382.40	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1409300	09/07/2013	4589.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1409300	09/07/2013	3808.16	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALLAN KETTLEDAY	1410018	12/07/2013	1400.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ALLAN KETTLEDAY	1413372	25/07/2013	750.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ALLIED HEALTHCARE GROUP LIMITED	1407522	01/07/2013	1344.41	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1410210	15/07/2013	1129.76	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1410210	15/07/2013	99651.21	ADULT SOCIAL SERVICES	S3600	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1411690	18/07/2013	1178.88	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1414028	30/07/2013	3896.70	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1414028	30/07/2013	3896.70	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1413374	25/07/2013	1166.60	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLWAG PROMOTIONS LIMITED	1414366	31/07/2013	691.20	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
ALLWAG PROMOTIONS LIMITED	1414366	31/07/2013	693.00	REGENERATION, HOUSING & PLANNING	B9580	Advertising, Publicity & Marketing
ALTERNATIVE FUTURES	1410899	16/07/2013	4279.24	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1410899	16/07/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1410899	16/07/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1410901	16/07/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1410901	16/07/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMENITY TREE CARE LTD	1411375	17/07/2013	2775.00	TECHNICAL SERVICES	V2680	Repairs, alterations and maintenance
ANCHOR TRUST	1410905	16/07/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	-1749.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1410905	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1410905	16/07/2013	507.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST - THOMAS HENSHAW COURT	1410906	16/07/2013	1556.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1627.24	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1707.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	-1467.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW GREEN	1409548	10/07/2013	1703.36	TECHNICAL SERVICES	L3950	Conference Expenses
ANDREW HAGGIS	1410216	15/07/2013	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANDREW HAGGIS	1411376	17/07/2013	1440.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
APEC ENVIRONMENTAL LTD	1413795	29/07/2013	1074.60	CHILDREN & YOUNG PEOPLE	C1638	Consultants Fees
APEC ENVIRONMENTAL LTD	1412819	23/07/2013	540.00	REGENERATION, HOUSING & PLANNING	C6901	Demolition
APOLLO CARE (WIRRAL) LIMITED	1413382	25/07/2013	1516.58	ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-4032.90	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	856.35	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-7393.65	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	6715.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-4925.46	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-9030.01	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	856.35	ADULT SOCIAL SERVICES	S3800	Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	6715.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3722.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	856.35	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-6825.39	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	6715.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	528.90	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3342.24	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	873.50	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-5570.40	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	6320.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	700.65	ADULT SOCIAL SERVICES	S4270	Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-6160.50	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-4107.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3680.91	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3680.91	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	790.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	790.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3680.91	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3680.91	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	2370.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	2370.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	2688.60	ADULT SOCIAL SERVICES	S4210	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1410908	16/07/2013	2688.60	ADULT SOCIAL SERVICES	S4210	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1410024	12/07/2013	885.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1412400	19/07/2013	875.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1413599	26/07/2013	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
ARGYLE ELECTRICAL & GAS LTD	1413798	29/07/2013	3462.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
ARK COMMUNITY TRANSPORT	1408964	05/07/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1410026	12/07/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1412402	19/07/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1413602	26/07/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1413799	29/07/2013	31505.03	TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1409551	10/07/2013	-962.57	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1410235	15/07/2013	3700.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1410235	15/07/2013	3513.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1410235	15/07/2013	4176.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1410235	15/07/2013	2548.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1410235	15/07/2013	3254.40	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1410235	15/07/2013	1944.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1410235	15/07/2013	-787.45	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1414367	31/07/2013	787.45	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1411723	18/07/2013	3225.60	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ASG STAGE PRODUCTS LIMITED	1413801	29/07/2013	1740.00	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
ASPIRATIONS CARE	1409813	11/07/2013	2775.64	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1409813	11/07/2013	11895.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1409813	11/07/2013	10685.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1409813	11/07/2013	9489.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1414369	31/07/2013	12292.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1414369	31/07/2013	11041.89	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1414369	31/07/2013	9430.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1414369	31/07/2013	21889.89	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ASPIRATIONS CARE	1407704	02/07/2013	4796.06	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1407704	02/07/2013	5292.82	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1413128	24/07/2013	4924.96	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1413128	24/07/2013	4847.62	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1413128	24/07/2013	9489.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ATKINS LTD	1409553	10/07/2013	19502.40	TECHNICAL SERVICES	V1900	Consultants
ATKINS LTD	1412405	19/07/2013	24309.60	TECHNICAL SERVICES	V1900	Consultants
ATKINS LTD	1409307	09/07/2013	5666.10	TECHNICAL SERVICES	V1900	Consultants
ATKINSONS TRACTORS LTD	1411380	17/07/2013	946.23	TECHNICAL SERVICES	L4910	Direct Transport Costs
ATKINSONS TRACTORS LTD	1410915	16/07/2013	1103.28	TECHNICAL SERVICES	L4910	Direct Transport Costs
ATKINSONS TRACTORS LTD	1411380	17/07/2013	633.88	TECHNICAL SERVICES	L4910	Direct Transport Costs
ATLAS FIRE & SECURITY LIMITED	1409554	10/07/2013	547.20	LAW HR ASSET MANAGEMENT	D2540	Equipment, Furniture & Materials
ATLAS FIRE & SECURITY LIMITED	1411724	18/07/2013	2688.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ATLAS FIRE & SECURITY LIMITED	1410027	12/07/2013	744.00	LAW HR ASSET MANAGEMENT	D3508	Equipment, Furniture & Materials
AUTISM INITIATIVES	1410918	16/07/2013	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1410919	16/07/2013	944.83	FINANCE	F1090	Training
AUTOBAR VENDING SERVICES LIMITED	1411382	17/07/2013	836.59	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
AUTOBAR VENDING SERVICES LIMITED	1411382	17/07/2013	566.47	FINANCE	F1090	Training
AVALON	1410920	16/07/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1410920	16/07/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	673.04	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	856.60	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	6290.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-6274.34	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1050.84	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1411730	18/07/2013	850.92	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
BAAF REGISTERED CHARITY	1413133	24/07/2013	6330.86	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
BAAF REGISTERED CHARITY	1413133	24/07/2013	2540.00	CHILDREN & YOUNG PEOPLE	E7041	Hired or Contracted services
BACK TO BROADWAY LTD	1412825	23/07/2013	5244.08	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BADENOCH & CLARK	1409559	10/07/2013	3336.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1413134	24/07/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1411388	17/07/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1414375	31/07/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1409559	10/07/2013	2502.00	FINANCE	F1100	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BADENOCH & CLARK	1408040	03/07/2013	4170.00	FINANCE	F1110	Hired or Contracted services
BAGNALL & MORRIS WASTE SERVICES LTD	1407706	02/07/2013	1429.93	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAGNALL & MORRIS WASTE SERVICES LTD	1414037	30/07/2013	1271.78	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BANNER BUSINESS SERVICES LTD	1410029	12/07/2013	544.82	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1411389	17/07/2013	561.53	FINANCE	L2300	Communications & Computing
BANNER BUSINESS SERVICES LTD	1411389	17/07/2013	542.65	FINANCE	L2010	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1413803	29/07/2013	576.46	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BARBARA SIMONS	1408312	04/07/2013	1005.29	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BARCHESTER HEALTH CARE	1410924	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1410924	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1410924	16/07/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1410924	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1413386	25/07/2013	1850.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
BARNARDO'S	1409562	10/07/2013	16880.02	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
BARNARDO'S	1413387	25/07/2013	35980.80	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDOS SERVICES LTD	1412629	22/07/2013	3756.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1412629	22/07/2013	3514.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BDF SOLUTIONS LIMITED	1410250	15/07/2013	1374.00	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
BELL CONTRACTS LIMITED	1409311	09/07/2013	3565.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1411391	17/07/2013	4447.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELVIDERE NURSING HOME	1410928	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	-1101.34	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1101.34	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENECK PRESERVATION LIMITED	1412631	22/07/2013	4972.80	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BENECK PRESERVATION LIMITED	1412631	22/07/2013	2976.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Grants
BENHAM CARE LIMITED	1410929	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1410929	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1410929	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1410929	16/07/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	2031.43	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1410929	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1410929	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BENHAM CARE LIMITED	1410929	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	2500.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	-823.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1410929	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1410929	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BENHAM PUBLISHING LIMITED	1410930	16/07/2013	540.00	TECHNICAL SERVICES	V1250	Repairs, alterations and maintenance
BERTRAM LIBRARY SERVICES	1409565	10/07/2013	796.03	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1411392	17/07/2013	510.72	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1411743	18/07/2013	539.74	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1412410	19/07/2013	636.91	FINANCE	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1408322	04/07/2013	794.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1408974	05/07/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED	1413140	24/07/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHELL CONSTRUCTION LIMITED	1414380	31/07/2013	37896.30	TECHNICAL SERVICES	C3592	Architects Charges
BGG PROJECT MANAGEMENT LTD T/A BRIAN GIBSON CONSULTANCY	1408047	03/07/2013	1336.76	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	16766.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	6585.86	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	2074.32	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	17645.58	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	1365.96	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	11457.84	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	1171568.24	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1414382	31/07/2013	9108.88	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1414382	31/07/2013	9108.88	TECHNICAL SERVICES	H2940	Waste Service Provider
BIRCHALL FOODSERVICE	1409314	09/07/2013	522.44	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1410933	16/07/2013	559.44	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1411393	17/07/2013	713.14	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRKENHEAD SCHOOL	1414383	31/07/2013	3440.00	EDUCATION - SCHOOLS	E5870	Training Expenses
BIRTEISHAW	1407532	01/07/2013	22687.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTEISHAW	1413805	29/07/2013	22687.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1410937	16/07/2013	1536.68	ADULT SOCIAL SERVICES	S3700	Care Provision
BLAKEDOWN SPORT & PLAY LTD	1407716	02/07/2013	18257.33	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance
BLAKEMORE FOOD SERVICE LTD	12/03/5754	02/07/2013	546.13	ADULT SOCIAL SERVICES	S5130	Catering
BLAKEMORE FOOD SERVICE LTD	15/07/5760	12/07/2013	534.52	ADULT SOCIAL SERVICES	S5230	Catering
BLUEFORT SECURITY LIMITED	06/04/5759	10/07/2013	984.00	FINANCE	F4430	Equipment, Furniture & Materials
BLUEFORT SECURITY LIMITED	18/01/5769	24/07/2013	5988.00	FINANCE	F4430	Communications & Computing
BLUEFORT SECURITY LIMITED	18/01/5769	24/07/2013	984.00	FINANCE	F4430	Equipment, Furniture & Materials
BOND CARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BOND CARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4622.84	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1223.71	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
BRENNTAG UK LIMITED	28/09/5769	25/07/2013	1326.60	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	02/05/5770	26/07/2013	1770.00	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	19/07/5760	12/07/2013	949.20	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	04/09/5767	22/07/2013	751.68	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	15/06/5772	31/07/2013	643.56	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
BRIDGEND COUNTY BOROUGH COUNCIL	16/06/5772	31/07/2013	8977.00	EDUCATION - SCHOOLS	E5890	Services
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	1361.51	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	2005.08	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	813.23	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	897.67	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	1561.28	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	818.08	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	754.88	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	509.50	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	-849.28	TECHNICAL SERVICES	L4910	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	-524.19	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	-1045.70	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	-631.70	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	637.30	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	922.50	CHILDREN & YOUNG PEOPLE	E7190	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	587.16	FINANCE	L2080	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	632.30	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	685.74	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	567.49	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	4766.47	CHILDREN & YOUNG PEOPLE	E6763	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	868.01	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	758.82	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	831.91	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	2668.22	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	1093.78	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	676.55	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	517.93	ADULT SOCIAL SERVICES	S5110	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	508.73	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	673.80	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	727.93	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	548.71	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	717.60	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	666.38	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	917.60	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	726.00	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	1082.77	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	2138.69	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	933.97	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	744.02	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	561.94	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	979.99	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	694.48	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	-1378.51	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	1613.00	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	961.68	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	1099.58	TECHNICAL SERVICES	L3190	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	877.66	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	825.80	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	846.54	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	-894.66	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	-2508.28	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	2605.83	TECHNICAL SERVICES	L4950	Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	1015.08	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	536.05	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	13/11/5770	29/07/2013	607.40	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH TELECOMMUNICATIONS PLC	05/09/5767	22/07/2013	646.80	TECHNICAL SERVICES	L3240	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	13/02/5755	03/07/2013	7739.76	FINANCE	F4430	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	21/11/5755	04/07/2013	651.60	TECHNICAL SERVICES	L3250	Rates
BRITISH TELECOMMUNICATIONS PLC	16/07/5771	30/07/2013	34847.35	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	21/12/5759	11/07/2013	836.40	CHILDREN & YOUNG PEOPLE	E7430	Broadband & ISDN Lines
BRITISH TELECOMMUNICATIONS PLC	21/12/5759	11/07/2013	1919.64	CHILDREN & YOUNG PEOPLE	E7820	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BRITISH TELECOMMUNICATIONS PLC	07/04/5764	17/07/2013	2587.20	CHILDREN & YOUNG PEOPLE	E8940	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	10/09/5753	01/07/2013	16331.29	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC	07/04/5764	17/07/2013	797.46	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	07/04/5764	17/07/2013	1050.42	ADULT SOCIAL SERVICES	S3600	Communications & Computing
BROOKFIELD NURSING HOME	03/03/5761	15/07/2013	11015.16	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-978.97	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	978.97	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1630.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-2202.69	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-559.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	2263.87	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	580.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BROTHERS OF CHARITY SERVICES	14/01/5763	16/07/2013	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BROWN ADVERTISING & DESIGN	15/02/5755	03/07/2013	1692.00	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
BSI (BRITISH STANDARDS INSTITUTION)	15/11/5770	29/07/2013	3147.60	LAW HR ASSET MANAGEMENT	D2000	Grants & Subscriptions
BT GLOBAL SERVICES	26/02/5758	08/07/2013	27690.70	FINANCE	F4430	Communications & Computing
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	2733.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	6739.29	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	3431.81	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	643.05	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	643.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1024.89	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1050.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	4138.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-4127.86	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-2229.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	2639.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	18/01/5763	16/07/2013	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	17/01/5763	16/07/2013	1816.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BUPA CARE HOMES	18/01/5763	16/07/2013	1928.40	ADULT SOCIAL SERVICES	S3800	Care Provision
BUPA CARE HOMES	18/01/5763	16/07/2013	-2312.28	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	18/01/5763	16/07/2013	2312.28	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	18/01/5763	16/07/2013	564.63	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	18/01/5763	16/07/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	18/01/5763	16/07/2013	-652.20	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
C EBBRELL BUILDING SERVICES	23/12/5759	11/07/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
C EBBRELL BUILDING SERVICES	23/12/5759	11/07/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
CACI LIMITED	21/07/5771	30/07/2013	39565.24	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider
CALBARRIE LIMITED	06/05/5770	26/07/2013	-805.92	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
CALBARRIE LIMITED	06/05/5770	26/07/2013	805.92	CHILDREN & YOUNG PEOPLE	E9650	Equipment, Furniture & Materials
CALDY CONSTRUCTION CO	02/08/5758	09/07/2013	4340.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	04/10/5769	25/07/2013	4242.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CANDA COPYING LTD	20/11/5770	29/07/2013	500.29	FINANCE	F6000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	13/09/5753	01/07/2013	686.21	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	13/09/5753	01/07/2013	616.58	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	20/11/5770	29/07/2013	560.28	CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	22/06/5772	31/07/2013	713.21	CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	20/11/5770	29/07/2013	842.34	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
CANDA COPYING LTD	20/11/5770	29/07/2013	767.62	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	20/11/5770	29/07/2013	548.90	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	13/09/5753	01/07/2013	512.77	ADULT SOCIAL SERVICES	S2070	Equipment, Furniture & Materials
CANDA COPYING LTD	13/09/5753	01/07/2013	574.22	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	13/09/5753	01/07/2013	559.57	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	30/01/5769	24/07/2013	1200.00	FINANCE	L2300	Communications & Computing
CAPITA EDUCATION SERVICES	30/11/5755	04/07/2013	6240.00	CHILDREN & YOUNG PEOPLE	E8741	Equipment, Furniture & Materials
CARE ASSIST CHILDREN'S SERVICES LTD	14/09/5753	01/07/2013	12299.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	14/09/5753	01/07/2013	9210.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	14/09/5753	01/07/2013	9300.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	22/11/5770	29/07/2013	9517.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	22/11/5770	29/07/2013	18790.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	10/03/5761	15/07/2013	6600.82	ADULT SOCIAL SERVICES	S3600	Care Provision
CARE LIMITED	23/01/5763	16/07/2013	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	24/01/5763	16/07/2013	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	15/09/5753	01/07/2013	5999.95	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	15/09/5753	01/07/2013	13285.61	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE TODAY (CHILDREN'S SERVICES	23/11/5770	29/07/2013	12857.04	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARETOWER LTD	22/07/5760	12/07/2013	2378.40	FINANCE	F4300	Equipment, Furniture & Materials
CARETOWER LTD	12/03/5761	15/07/2013	2378.40	FINANCE	F4300	Equipment, Furniture & Materials
CARLTON FUELS LTD	22/03/5768	23/07/2013	1464.12	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	08/10/5769	25/07/2013	2667.36	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	28/08/5757	05/07/2013	1216.97	TECHNICAL SERVICES	L4970	Fuel Oil
CARLTON FUELS LTD	13/03/5761	15/07/2013	2645.76	TECHNICAL SERVICES	L4910	Petrol and Oil

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CARLTON FUELS LTD	19/04/5759	10/07/2013	1144.01	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	15/04/5764	17/07/2013	3038.86	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	02/02/5769	24/07/2013	1380.54	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	25/06/5772	31/07/2013	2661.60	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	11/09/5767	22/07/2013	2315.52	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	23/07/5760	12/07/2013	1087.17	TECHNICAL SERVICES	L4360	Fuel Oil
CARLTON FUELS LTD	13/03/5761	15/07/2013	3974.16	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	24/11/5770	29/07/2013	4095.20	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	25/06/5772	31/07/2013	30141.95	CHILDREN & YOUNG PEOPLE	T4020	Petrol and Oil
CARLTON FUELS LTD	13/03/5761	15/07/2013	4552.56	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	07/08/5758	09/07/2013	2648.40	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	24/07/5771	30/07/2013	3009.86	TECHNICAL SERVICES	L4910	Petrol and Oil
CARLTON FUELS LTD	20/03/5754	02/07/2013	4437.07	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil
CARR STONEWORK	19/02/5755	03/07/2013	650.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
CARRINGTONS CATERING LTD	24/07/5760	12/07/2013	672.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	25/11/5770	29/07/2013	660.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	08/08/5758	09/07/2013	526.50	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	08/05/5770	26/07/2013	2570.40	TECHNICAL SERVICES	L3950	Catering
CASA KNOWSLEY	19/03/5761	15/07/2013	17027.52	ADULT SOCIAL SERVICES	S3600	Care Provision
CASTLE HOMES CARE LIMITED	26/12/5759	11/07/2013	10047.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CATCH 22 CHARITY LIMITED	10/10/5769	25/07/2013	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	10/10/5769	25/07/2013	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATHEDRAL LEASING LTD	27/11/5770	29/07/2013	1107.61	LAW HR ASSET MANAGEMENT	D3535	Equipment, Furniture & Materials
CAUSEWAY TECHNOLOGIES LTD	28/11/5770	29/07/2013	2957.84	TECHNICAL SERVICES	V1900	Communications & Computing
CAUSEWAY TECHNOLOGIES LTD	28/11/5770	29/07/2013	3462.02	TECHNICAL SERVICES	V1900	Communications & Computing
CBS OUTDOOR LIMITED	22/04/5759	10/07/2013	1220.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CBS OUTDOOR LIMITED	22/04/5759	10/07/2013	3438.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	16/09/5753	01/07/2013	28613.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CENTAUR TRAINING LIMITED	14/10/5769	25/07/2013	600.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CHARING CROSS METHODIST NEIGHBOURHOOD	11/05/5765	18/07/2013	2000.00	CHILDREN & YOUNG PEOPLE	E9180	Rents - external
CHESCOMBE TRUST LTD	30/01/5763	16/07/2013	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	30/01/5763	16/07/2013	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	06/02/5769	24/07/2013	96382.00	CHILDREN & YOUNG PEOPLE	E9535	Hired or Contracted services
CHESHIRE CLERK OF WORKS	31/01/5763	16/07/2013	730.00	REGENERATION, HOUSING & PLANNING	C6960	Consultants Fees
CHESHIRE HYDRAULIC SERVICES LTD T/A PIRTEK	30/06/5772	31/07/2013	544.60	TECHNICAL SERVICES	L4910	Direct Transport Costs
CHESHIRE RES HOMES TRUST	02/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	02/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	02/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	02/02/5763	16/07/2013	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE WEST & CHESTER COUNCIL	17/05/5765	18/07/2013	3710.92	EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL	07/02/5769	24/07/2013	26484.28	FINANCE	F5010	Pension Costs
CHESHIRE WEST & CHESTER COUNCIL	07/02/5769	24/07/2013	10681.82	FINANCE	F5010	Pension Costs
CHESHIRE WEST & CHESTER COUNCIL	07/02/5769	24/07/2013	8953.23	FINANCE	F5010	Pension Costs
CHESHIRE WEST & CHESTER COUNCIL	01/04/5761	15/07/2013	87214.23	CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services
CHESHIRE WEST & CHESTER COUNCIL	03/12/5770	29/07/2013	4980.00	LAW HR ASSET MANAGEMENT	H3200	Payments to Other Agencies
CHESHIRE WEST & CHESTER COUNCIL CBS ACCOUNT	18/05/5765	18/07/2013	11555.00	EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL CBS ACCOUNT	18/05/5765	18/07/2013	4814.58	EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL CBS ACCOUNT	01/01/5756	04/07/2013	2250.00	REGENERATION, HOUSING & PLANNING	B9500	Grants & Subscriptions
CHILTERN INVADEX UK LTD	08/02/5769	24/07/2013	1166.40	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
CHUBB ELECTRONIC SECURITY LTD	10/08/5771	30/07/2013	945.30	LAW HR ASSET MANAGEMENT	D2550	Fixtures & Fittings
CIPFA	18/09/5753	01/07/2013	17892.00	FINANCE	F1100	Agency Staff
CITIZENS ADVICE - NORTH REGION	15/05/5770	26/07/2013	33897.50	REGENERATION, HOUSING & PLANNING	H6080	Consultants Fees
CIVICA UK LIMITED	07/02/5763	16/07/2013	803.52	LAW HR ASSET MANAGEMENT	A1300	General Supplies and Services
CLAIRE KNIGHT DANCE SCHOOL	15/04/5761	15/07/2013	7488.06	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CLASSIC CLEANING SERVICES	07/06/5765	18/07/2013	1080.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLASSIC CLEANING SERVICES	28/04/5759	10/07/2013	918.00	CHILDREN & YOUNG PEOPLE	E9600	Cleaning & Domestic Supplies
CLERVAUX TRUST	09/02/5763	16/07/2013	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLIVE WATKIN SURVEY & VALUE	05/09/5757	05/07/2013	1020.00	REGENERATION, HOUSING & PLANNING	C6841	Legal Charges
CLIVE WATKIN SURVEY & VALUE	05/09/5757	05/07/2013	1069.50	REGENERATION, HOUSING & PLANNING	C6841	Legal Charges
CLIVE WATKIN SURVEY & VALUE	05/09/5757	05/07/2013	1020.00	REGENERATION, HOUSING & PLANNING	C6841	Legal Charges
CLS CARE SERVICES LIMITED	11/02/5763	16/07/2013	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
CLWYD INJECTION SERVICES	05/01/2458	09/07/2013	667.20	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
COLAS LTD	11/02/5769	24/07/2013	4140.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
COLAS LTD	07/09/5757	05/07/2013	902242.76	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COLLISTER & GLOVER LTD	04/03/5755	03/07/2013	605.76	LAW HR ASSET MANAGEMENT	D3536	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	22/08/5758	09/07/2013	1350.00	EDUCATION - SCHOOLS	E7900	Catering
COMBINED CATERING SERVICES	12/01/5760	11/07/2013	702.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	22/08/5758	09/07/2013	2751.60	EDUCATION - SCHOOLS	E8360	Catering

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COMBINED CATERING SERVICES	22/08/5758	09/07/2013	1117.20	EDUCATION - SCHOOLS	E8350	Catering
COMBINED CATERING SERVICES	22/08/5758	09/07/2013	1117.20	EDUCATION - SCHOOLS	E7870	Catering
COMBINED CATERING SERVICES	23/10/5769	25/07/2013	1117.20	EDUCATION - SCHOOLS	E7290	Catering
COMBINED CATERING SERVICES	23/10/5769	25/07/2013	1434.00	EDUCATION - SCHOOLS	E6830	Catering
COMMUNITY CARING LTD	18/08/5771	30/07/2013	184064.79	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY CARING LTD	23/09/5753	01/07/2013	188184.86	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COMMUNITY CARING LTD	18/08/5771	30/07/2013	837.00	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY INVOLVEMENT GROUP	02/05/5759	10/07/2013	4191.80	ADULT SOCIAL SERVICES	S3190	Grants Paid
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	5280.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	570.00	FINANCE	F4430	Equipment, Furniture & Materials
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	7416.00	FINANCE	F4430	Equipment, Furniture & Materials
COMPLETE NETWORK SERVICES LIMITED	14/02/5769	24/07/2013	1590.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	10500.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	3744.00	FINANCE	F5100	Communications & Computing
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	10500.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	14400.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	10500.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	03/04/5754	02/07/2013	4674.00	FINANCE	F5100	Communications & Computing
CONCORDIA EDUCATION AND TRAINING LLP	24/09/5767	22/07/2013	534.00	EDUCATION - SCHOOLS	E2720	Educational Provider
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	11/12/5770	29/07/2013	1512.00	LAW HR ASSET MANAGEMENT	D2550	Catering
CONSIDERATE CARE LIMITED	26/09/5767	22/07/2013	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	19/06/5765	18/07/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	19/06/5765	18/07/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	19/06/5765	18/07/2013	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	19/06/5765	18/07/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORNERSTONE CONSULTANCY SERVICES	11/09/5757	05/07/2013	1194.00	TECHNICAL SERVICES	V1000	Training Expenses
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-623.47	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-554.28	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-575.70	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-580.04	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-504.40	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-611.54	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-663.90	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-590.87	TECHNICAL SERVICES	L3170	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1631.06	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-19293.32	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-11745.62	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-12326.52	LAW HR ASSET MANAGEMENT	D3534	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-9355.40	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-7221.26	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	19344.62	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	11805.13	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	12388.64	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	9401.20	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	7255.00	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	5186.14	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	547.07	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	836.02	LAW HR ASSET MANAGEMENT	D3521	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	976.70	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	11486.09	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	8069.80	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	6701.20	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	4249.42	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	4134.35	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1491.91	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1637.56	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	931.79	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	789.91	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	4779.08	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-561.44	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-563.39	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-594.56	TECHNICAL SERVICES	L4910	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1009.64	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	504.79	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1163.44	ADULT SOCIAL SERVICES	S5460	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1196.98	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-762.66	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	715.68	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-677.57	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	643.18	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-714.70	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	689.12	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-513.79	CHILDREN & YOUNG PEOPLE	E7483	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	592.48	CHILDREN & YOUNG PEOPLE	E6763	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	650.87	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	603.11	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1169.86	ADULT SOCIAL SERVICES	S5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	904.86	ADULT SOCIAL SERVICES	S5230	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	568.80	LAW HR ASSET MANAGEMENT	D2660	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-2179.86	LAW HR ASSET MANAGEMENT	D2700	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	2042.00	LAW HR ASSET MANAGEMENT	D2700	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	567.20	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-1112.47	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	970.10	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-1002.00	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	879.97	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-1057.42	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	943.99	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-761.39	LAW HR ASSET MANAGEMENT	L5120	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	674.05	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-551.14	LAW HR ASSET MANAGEMENT	L5120	Gas
CORONA HOUSE	24/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	24/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	24/02/5763	16/07/2013	1354.29	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	24/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	24/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	01/06/2458	16/07/2013	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	08/05/5759	10/07/2013	2244.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	25/02/5763	16/07/2013	28728.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	07/04/5754	02/07/2013	743.30	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	12/09/5757	05/07/2013	1267.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013	1347.17	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	25/02/5763	16/07/2013	1993.08	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013	1620.12	TECHNICAL SERVICES	V2230	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013	1024.70	LAW HR ASSET MANAGEMENT	D2660	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013	590.93	LAW HR ASSET MANAGEMENT	D3545	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	19/02/5767	19/07/2013	733.20	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	12/09/5757	05/07/2013	1633.28	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	08/05/5759	10/07/2013	4161.62	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	08/03/5755	03/07/2013	2250.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	25/02/5763	16/07/2013	535.85	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	2019.13	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	517.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1507.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1507.24	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-667.73	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	690.11	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4591.51	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4591.51	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	7893.48	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	673.04	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	2426.43	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1346.09	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1529.64	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
CROFT COMMUNITY CARE LIMITED	08/04/5754	02/07/2013	1056.08	ADULT SOCIAL SERVICES	S3700	Care Provision
CROFT COMMUNITY CARE LIMITED	22/08/5771	30/07/2013	1056.08	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	05/09/5758	09/07/2013	1484.64	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	05/09/5758	09/07/2013	4331.64	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	05/09/5758	09/07/2013	11144.73	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	09/05/5761	15/07/2013	3071.27	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	10/05/5759	10/07/2013	3461.04	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
CRYOSERVICE LTD	18/12/5770	29/07/2013	563.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
CRYSTAL CARE SOLUTIONS LIMITED	05/08/5760	12/07/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	30/09/5767	22/07/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	26/05/5770	26/07/2013	1715.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CURETON GAS SERVICE LIMITED	27/05/5770	26/07/2013	2100.00	REGENERATION, HOUSING & PLANNING	C4457	Contractors - Main
D&R SERVICES (NW) LIMITED	31/10/5769	25/07/2013	24906.66	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	31/10/5769	25/07/2013	9961.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	29/09/5753	01/07/2013	1200.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DACOLL LTD	24/02/5767	19/07/2013	8991.00	FINANCE	F4411	Equipment, Furniture & Materials
DAISY COMMUNICATIONS LIMITED	25/02/5767	19/07/2013	4808.40	FINANCE	F4430	Communications & Computing
DALESIDE NURSING HOME	11/09/5758	09/07/2013	8822.14	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	11/09/5758	09/07/2013	11507.14	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1223.71	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1040.16	ADULT SOCIAL SERVICES	S3700	Care Provision
DANTE FIRE & SECURITY LIMITED	27/06/5765	18/07/2013	531.00	LAW HR ASSET MANAGEMENT	D2640	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	19/12/5770	29/07/2013	554.68	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	19/12/5770	29/07/2013	693.84	LAW HR ASSET MANAGEMENT	D3535	Equipment, Furniture & Materials
DANZA SCHOOL OF DANCE	13/05/5759	10/07/2013	11621.27	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DARFEN DURAFENCING	21/02/5769	24/07/2013	747.36	TECHNICAL SERVICES	L5540	Grounds Maintenance
DATA CENTRE RESPONSE LIMITED	20/07/5772	31/07/2013	3448.80	FINANCE	F4430	Equipment, Furniture & Materials
DATASERVE UK	15/09/5757	05/07/2013	1065.60	LAW HR ASSET MANAGEMENT	D2540	Electricity
DATASERVE UK	15/09/5757	05/07/2013	2131.20	LAW HR ASSET MANAGEMENT	D3536	Electricity
DAVE OWINGS T/A HACKNEY DIRECT	16/09/5757	05/07/2013	2608.20	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	06/08/5760	12/07/2013	2492.20	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	26/02/5767	19/07/2013	2497.30	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
DAVE OWINGS T/A HACKNEY DIRECT	31/05/5770	26/07/2013	2840.93	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVID ESAU (EC) LIMITED	20/04/5754	02/07/2013	3720.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
DAVID LEWIS CENTRE APPEAL FUND	12/03/5763	16/07/2013	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	12/03/5763	16/07/2013	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	12/03/5763	16/07/2013	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	12/03/5763	16/07/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	12/03/5763	16/07/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVY LIVER LTD	03/10/5767	22/07/2013	582.62	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	03/10/5767	22/07/2013	951.55	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	03/10/5767	22/07/2013	702.89	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	03/10/5767	22/07/2013	647.14	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	23/12/5770	29/07/2013	965.72	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DCS JONCARE LTD	04/10/5767	22/07/2013	560.40	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
DDM MAILING LTD	17/09/5758	09/07/2013	1082.31	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
DENBIGHSHIRE COUNTY COUNCIL	27/02/5769	24/07/2013	1113.28	ADULT SOCIAL SERVICES	S4270	Care Provision
DENNIS CHARLTON LIMITED	08/08/5760	12/07/2013	2000.00	CHILDREN & YOUNG PEOPLE	E9690	Consultants Fees
DERWEN COLLEGE	19/03/5763	16/07/2013	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1297.86	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DISCLOSURE & BARRING SERVICES	08/06/5761	15/07/2013	16896.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DMM INTERNATIONAL LIMITED	05/10/5753	01/07/2013	714.77	CHILDREN & YOUNG PEOPLE	E9420	Equipment, Furniture & Materials
DOOR STORE(WIRRAL) LIMITED	13/05/5764	17/07/2013	2119.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
DOROTHY LEWIS CONSULTANCY LIMITE	24/12/5770	29/07/2013	2444.00	CHILDREN & YOUNG PEOPLE	E6900	Hired or Contracted services
DOVE ADOLESCENT SERVICES LIMITED	15/05/5764	17/07/2013	20615.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DR ANNE BUCKLEY	29/07/5772	31/07/2013	1400.00	EDUCATION - SCHOOLS	E4100	Services
DRYDENS LIMITED	08/11/5769	25/07/2013	7641.00	FINANCE	F5110	Bailiffs
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1662.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1645.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	35805.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-35805.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	13020.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	6270.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-6270.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-506.64	ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	506.64	ADULT SOCIAL SERVICES	S3800	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-2936.91	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-745.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	2998.10	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	768.53	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	28413.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-28413.11	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	10332.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
E A BECK	20/05/5759	10/07/2013	50920.92	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
E A REED & SONS	09/11/5769	25/07/2013	4080.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	09/11/5769	25/07/2013	5610.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
E A REED & SONS	23/06/5761	15/07/2013	2250.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
E FILE UK LTD	10/11/5769	25/07/2013	5760.00	FINANCE	F4411	Equipment, Furniture & Materials
EBASE TECHNOLOGY LTD	08/10/5753	01/07/2013	5707.49	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
ECLIPSE ACCESS SOLUTIONS LTD	21/09/5758	09/07/2013	2742.15	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	21/09/5758	09/07/2013	1965.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	02/08/5772	31/07/2013	660.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
ECONOCOM	12/08/5760	12/07/2013	21817.06	EDUCATION - SCHOOLS	E4830	Leasing Charges
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	6956.06	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	7356.35	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	14765.60	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	4556.45	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	7844.81	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	1480.74	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	3567.34	LAW HR ASSET MANAGEMENT	D3537	Electricity

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	6288.18	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	4796.63	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	4521.00	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	2037.43	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	4379.57	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	9222.58	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	829.45	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	2677.23	TECHNICAL SERVICES	V1450	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	6137.13	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	157121.95	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	5157.16	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	3960.67	TECHNICAL SERVICES	L3950	Electricity
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	22/05/5759	10/07/2013	4554.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	22/05/5759	10/07/2013	4074.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	18/09/5771	30/07/2013	2994.00	LAW HR ASSET MANAGEMENT	P1000	Training
EGERTON HOUSE WIRRAL LIMITED	19/03/5758	08/07/2013	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents
ELDERCARE	27/12/5770	29/07/2013	39102.59	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	27/12/5770	29/07/2013	75488.85	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELECT TRAINING SOLUTIONS	05/05/5768	23/07/2013	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ELITE WORKWEAR UK	09/07/5761	15/07/2013	1002.00	TECHNICAL SERVICES	L3950	Clothes, Uniform & Laundry
ELIZABETH FITZROY SUPPORT	26/03/5763	16/07/2013	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMSC (UK) LIMITED	07/10/5767	22/07/2013	34750.80	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
ENCRPTION LIMITED	14/11/5769	25/07/2013	6600.00	FINANCE	F4430	Communications & Computing
ENERGY PROJECTS PLUS LIMITED	13/08/5760	12/07/2013	5000.00	REGENERATION, HOUSING & PLANNING	H7851	Payments to Other Agencies
ENTERTAINERS MANAGEMENT LTD	17/07/5761	15/07/2013	5992.37	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	21/09/5757	05/07/2013	3963.38	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ERAKLIS DEVELOPMENTS LIMITED	02/07/2458	17/07/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
ESTEEM SYSTEMS PLC	14/08/5760	12/07/2013	953.45	FINANCE	F4430	Equipment, Furniture & Materials
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	31/05/5764	17/07/2013	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	08/03/5769	24/07/2013	782.75	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	08/03/5769	24/07/2013	1395.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	16/11/5769	25/07/2013	1024.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	01/04/5763	16/07/2013	4161.85	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013	8369.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013	6295.56	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EVERITE WINDOWS	09/10/5767	22/07/2013	4220.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	22/07/5761	15/07/2013	2703.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	22/07/5761	15/07/2013	1156.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
F G MARSHALL LIMITED	23/03/5755	03/07/2013	1364.96	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAMILIES@FAMILYCARE LIMITED	11/10/5753	01/07/2013	3870.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FENNELLY ART LIMITED	21/03/5758	08/07/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	26/07/5761	15/07/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	11/10/5767	22/07/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	09/03/5769	24/07/2013	600.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FERRIES FAMILY GROUPS LTD	10/03/5769	24/07/2013	2195.00	CHILDREN & YOUNG PEOPLE	E6150	Hired or Contracted services
FIERY LIGHT 2010 LTD	31/12/5770	29/07/2013	9926.14	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FIERY LIGHT 2010 LTD	02/02/5760	11/07/2013	18000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FIRE SUPPORT NETWORK	11/05/5768	23/07/2013	21039.20	CHILDREN & YOUNG PEOPLE	E3400	Consultants Fees
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	5273.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	6290.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-5204.91	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1162.53	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	05/04/5763	16/07/2013	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLOGAS BRITAIN LIMITED	24/09/5757	05/07/2013	674.80	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORDIES MINI COACHES	30/05/5759	10/07/2013	10552.77	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
FORUM HOUSING ASSOCIATION	07/05/5754	02/07/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORUM HOUSING ASSOCIATION	04/01/5771	29/07/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORWOOD ROAD CENTRE	01/06/5759	10/07/2013	1303.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
FOSTER CARES LIMITED	02/06/5759	10/07/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	02/06/5759	10/07/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	09/04/5763	16/07/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	09/04/5763	16/07/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	13/10/5767	22/07/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	13/10/5767	22/07/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	05/01/5771	29/07/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	05/01/5771	29/07/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	29/07/5761	15/07/2013	3360.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	05/04/5756	04/07/2013	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	19/08/5765	18/07/2013	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	19/08/5765	18/07/2013	3377.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	19/08/5765	18/07/2013	3377.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FPH LAW	25/09/5757	05/07/2013	847.50	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
FULCRUM PIPELINES LIMITED	15/10/5767	22/07/2013	15100.75	CHILDREN & YOUNG PEOPLE	C2844	Contractors - Main
G M TRAVEL	03/06/5759	10/07/2013	2058.33	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
G4S CASH SERVICES (UK) LTD	16/10/5767	22/07/2013	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	16/10/5767	22/07/2013	1210.93	ADULT SOCIAL SERVICES	S2020	Bank Charges
G4S CASH SERVICES (UK) LTD	22/11/5769	25/07/2013	2236.93	TECHNICAL SERVICES	V1450	Cash Collection Security Service Provider
GAFFEY TECHNICAL SERVICES LIMITED	07/06/5764	17/07/2013	1052.11	TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	11/06/5770	26/07/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	11/06/5770	26/07/2013	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	08/06/5764	17/07/2013	1320.00	LAW HR ASSET MANAGEMENT	D3140	Repairs, alterations and maintenance
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	17/08/5760	12/07/2013	1156.32	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GERALD HOUSE	14/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	14/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	14/04/5763	16/07/2013	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	14/04/5763	16/07/2013	1747.40	ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	14/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	14/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	14/04/5763	16/07/2013	3339.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	14/04/5763	16/07/2013	-3438.36	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1297.86	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	-620.71	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	-1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
H C S HEALTHCARE	30/03/5755	03/07/2013	509.28	ADULT SOCIAL SERVICES	S5210	Equipment, Furniture & Materials
H F TRUST LIMITED	26/04/5763	16/07/2013	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	14/06/5764	17/07/2013	532.80	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
H M REVENUE & CUSTOMS	12/01/2458	09/07/2013	4307.29	ADULT SOCIAL SERVICES	S4140	Care Provision
H M REVENUE & CUSTOMS	09/01/2459	23/07/2013	4307.29	ADULT SOCIAL SERVICES	S4140	Care Provision
HAMILTON ENGINEERING	18/06/5770	26/07/2013	1536.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
HAMILTON ENGINEERING	18/06/5770	26/07/2013	1065.60	TECHNICAL SERVICES	L4910	Direct Transport Costs
HANDY CARS	02/10/5757	05/07/2013	8036.70	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	26/08/5760	12/07/2013	8455.68	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
HANDY CARS	18/03/5767	19/07/2013	8239.64	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HANDY CARS	19/06/5770	26/07/2013	8212.74	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HAROLD WALKER-OLDFIELD NURSERIES	27/05/5768	23/07/2013	3002.40	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
HAROLD WALKER-OLDFIELD NURSERIES	27/05/5768	23/07/2013	-11673.77	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
HAROLD WALKER-OLDFIELD NURSERIES	27/05/5768	23/07/2013	18343.66	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
HAVEN CARE (WIRRAL) LTD	02/04/5755	03/07/2013	49494.91	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	13/08/5772	31/07/2013	50193.04	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013	2476.08	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013	2275.28	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013	2476.08	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013	642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013	642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
HC-ONE LIMITED	18/10/5758	09/07/2013	19827.75	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-3799.80	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-931.71	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	3863.13	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	956.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1662.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1645.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	02/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-931.71	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	956.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-4496.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-1102.53	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4559.76	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1129.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1024.89	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1050.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-1164.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1192.01	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1662.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1645.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-1583.91	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	9200.51	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-9200.51	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	3345.64	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	673.04	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-2343.21	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-574.56	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	2343.21	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	580.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-1407.27	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1407.27	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-1652.01	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1652.01	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-2325.06	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-590.09	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	2386.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	611.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1662.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1645.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1457.14	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1457.14	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-3736.47	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-916.19	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	3799.80	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	941.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1076.61	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	03/05/5763	16/07/2013	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HEADWAY ADOLESCENT RESOURCES	23/10/5767	22/07/2013	12000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HEADWAY	10/06/5759	10/07/2013	715.77	ADULT SOCIAL SERVICES	S3190	Grants Paid
HEALTHWATCH	11/06/5759	10/07/2013	18173.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	12/06/5759	10/07/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HENSHAWS SOC. FOR BLIND PEOPLE	03/06/5754	02/07/2013	1295.00	ADULT SOCIAL SERVICES	S4270	Care Provision
HENSHAWS SOC. FOR BLIND PEOPLE	03/06/5754	02/07/2013	647.50	ADULT SOCIAL SERVICES	S4270	Care Provision
HERTEL SOLUTIONS LIMITED	29/08/5760	12/07/2013	5268.47	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	29/08/5760	12/07/2013	966.24	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	29/08/5760	12/07/2013	3712.15	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	29/08/5760	12/07/2013	1582.20	LAW HR ASSET MANAGEMENT	L5330	Hired or Contracted services
HERTEL SOLUTIONS LIMITED	11/09/5761	15/07/2013	8537.86	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	11/09/5761	15/07/2013	9392.03	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HERTEL SOLUTIONS LIMITED	11/09/5761	15/07/2013	3764.30	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main
HEWLETT-PACKARD LIMITED	23/06/5770	26/07/2013	1993.57	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	25/10/5767	22/07/2013	1059.86	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	22/01/5771	29/07/2013	12364.42	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	14/06/5759	10/07/2013	4956.25	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	06/06/5768	23/07/2013	599.28	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	23/10/5771	30/07/2013	1523.71	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	16/08/5772	31/07/2013	6185.89	FINANCE	F4300	Equipment, Furniture & Materials
HIGH AVAILABILITY	24/01/5771	29/07/2013	4800.00	FINANCE	C0351	Computer - Hardware
HILBRE COURT RESIDENTIAL HOME	07/05/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	07/05/5763	16/07/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	07/05/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	07/05/5763	16/07/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	07/05/5763	16/07/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	08/05/5763	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	08/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	08/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	08/05/5763	16/07/2013	2595.71	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	08/05/5763	16/07/2013	-1692.86	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	08/05/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILLBARK PLAYERS	25/03/5769	24/07/2013	8969.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
HINDERTON MOUNT	09/05/5763	16/07/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HINDERTON MOUNT	09/05/5763	16/07/2013	1506.92	ADULT SOCIAL SERVICES	S3800	Care Provision
HOIST UK LIMITED	08/10/5757	05/07/2013	524.64	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
HOLLY BANK TRUST	31/08/5760	12/07/2013	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	26/03/5769	24/07/2013	9827.64	ADULT SOCIAL SERVICES	S4210	Care Provision
HOLLY BANK TRUST	10/05/5763	16/07/2013	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	25/05/5756	04/07/2013	3880.48	ADULT SOCIAL SERVICES	S3600	Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013	1093.75	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	02/10/5765	18/07/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	02/10/5765	18/07/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	02/10/5765	18/07/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	02/10/5765	18/07/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	02/10/5765	18/07/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	02/10/5765	18/07/2013	697.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOPE STREET TRADING LIMITED	09/06/5768	23/07/2013	2527.20	LAW HR ASSET MANAGEMENT	A2010	Advertising, Publicity & Marketing
HORIZIEN (UK) LIMITED	08/04/5755	03/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10/10/5757	05/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HORIZIEN (UK) LIMITED	10/10/5757	05/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	10/10/5757	05/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	05/12/5769	25/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	25/10/5753	01/07/2013	16500.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	25/10/5753	01/07/2013	1800.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZON CARE LIMITED	28/01/5771	29/07/2013	16680.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOUSING 21	26/10/5753	01/07/2013	1586.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	26/10/5753	01/07/2013	1836.00	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	26/10/5753	01/07/2013	1947.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	24/06/5764	17/07/2013	5060.88	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	24/06/5764	17/07/2013	2750.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	24/06/5764	17/07/2013	2207.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	24/06/5764	17/07/2013	2082.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	28/06/5770	26/07/2013	15693.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	11/10/5757	05/07/2013	948.50	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	03/09/5760	12/07/2013	948.50	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
HOYLAKE & DISTRICT MOTOR SERV	25/03/5767	19/07/2013	850.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE & DISTRICT MOTOR SERV	29/06/5770	26/07/2013	920.04	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	6735.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-6719.13	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	2449.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	795.41	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1609.54	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1679.52	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1396.18	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1396.18	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	2443.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	4922.56	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5388.46	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5388.46	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1959.44	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-629.82	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	699.80	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5388.46	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	6735.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-6719.13	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	2449.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	4591.51	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-4591.51	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	724.79	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-724.79	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOYLAKE COTTAGE HOSPITAL TRUST	18/06/5759	10/07/2013	6855.08	ADULT SOCIAL SERVICES	S3190	Grants Paid
HOYLAKE COTTAGE	14/05/5763	16/07/2013	54400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HUWS GRAY FITLOCK LTD	30/03/5769	24/07/2013	540.00	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	31/05/5756	04/07/2013	540.00	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	12/10/5757	05/07/2013	917.95	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
HUWS GRAY FITLOCK LTD	30/03/5769	24/07/2013	914.51	REGENERATION, HOUSING & PLANNING	H7270	Equipment, Furniture & Materials
I CARE(GB) LIMITED	01/04/5769	24/07/2013	18168.69	ADULT SOCIAL SERVICES	S3390	Hired or Contracted services
I CARE(GB) LIMITED	01/04/5769	24/07/2013	18734.17	ADULT SOCIAL SERVICES	S3390	Hired or Contracted services
IAN PROCTER (IANS TAXI SERVICE)	05/09/5760	12/07/2013	550.00	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	30/06/5770	26/07/2013	550.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN WOOD SERVICES NW LIMITED	10/06/5754	02/07/2013	780.00	LAW HR ASSET MANAGEMENT	H8810	Repairs, alterations and maintenance
IDEAL INDUSTRIES LIMITED T/A CASELLA CEL	22/08/5772	31/07/2013	690.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
IDS HEATING SPARES	03/04/5769	24/07/2013	1550.16	LAW HR ASSET MANAGEMENT	D3513	Repairs, alterations and maintenance
INCLUSIVE LIFESTYLES LTD	20/05/5763	16/07/2013	16232.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	23/05/5763	16/07/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763	16/07/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	20/05/5763	16/07/2013	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763	16/07/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763	16/07/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763	16/07/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763	16/07/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763	16/07/2013	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	20/05/5763	16/07/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	20/05/5763	16/07/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	20/05/5763	16/07/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	20/05/5763	16/07/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	21/05/5763	16/07/2013	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	24/02/5760	11/07/2013	2738.08	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INDIGO TELECOM GROUP LTD	29/10/5753	01/07/2013	4271.23	FINANCE	F4430	Communications & Computing
INDIGO TELECOM GROUP LTD	06/09/5760	12/07/2013	8341.20	FINANCE	F4430	Communications & Computing
INENCO GROUP LIMITED T/A NIFES CONSULTING	31/10/5767	22/07/2013	5298.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
INITIAL MEDICAL SERVICES	30/10/5753	01/07/2013	3894.60	EDUCATION - SCHOOLS	E6580	Waste Service Provider
INITIAL MEDICAL SERVICES	21/06/5759	10/07/2013	1201.07	LAW HR ASSET MANAGEMENT	H2220	Equipment, Furniture & Materials
INSPIRATIONS WHOLESALE	03/07/5770	26/07/2013	1187.60	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
INSPIRATIONS WHOLESALE	03/07/5770	26/07/2013	1809.23	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
INSPIRE CHILDRENS SERVICE	01/11/5758	09/07/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	11/12/5769	25/07/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	11/10/5765	18/07/2013	10089.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	11/12/5769	25/07/2013	10089.90	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
IT'S ESSENTIAL LIMITED	31/10/5753	01/07/2013	2826.00	CHILDREN & YOUNG PEOPLE	C2959	Equipment

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
J & J LEARMONTH	12/06/5756	04/07/2013	678.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	12/12/5769	25/07/2013	632.40	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	12/12/5769	25/07/2013	648.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	12/12/5769	25/07/2013	640.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	13/12/5769	25/07/2013	4374.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	02/11/5758	09/07/2013	5967.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	13/07/5764	17/07/2013	4723.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	13/07/5764	17/07/2013	4732.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	17/06/5768	23/07/2013	606.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J P F SYSTEMS LTD	16/04/5755	03/07/2013	2592.25	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	16/06/5754	02/07/2013	1106.93	EDUCATION - SCHOOLS	E2080	Repairs, alterations and maintenance
J P F SYSTEMS LTD	23/10/5765	18/07/2013	34140.25	CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main
JACOBS CERTIFICATED BAILIFFS	01/11/5753	01/07/2013	2274.99	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	01/11/5753	01/07/2013	1160.72	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	02/10/5761	15/07/2013	1329.17	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	02/10/5761	15/07/2013	1067.11	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	08/02/5771	29/07/2013	2205.67	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	07/02/5771	29/07/2013	1239.50	FINANCE	F6000	Bailiffs
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	11/04/5769	24/07/2013	550.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	17/07/5764	17/07/2013	4828.79	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	17/07/5764	17/07/2013	4809.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	11/04/5769	24/07/2013	810.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	31/08/5772	31/07/2013	905.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
JENCARE HOMES LTD	01/06/5763	16/07/2013	-25648.29	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	-25648.29	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	-2298.23	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013	-1672.71	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	-1672.71	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	17619.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	17619.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	6025.09	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013	-3726.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013	-3726.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013	3742.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JHS PROPERTY RESTORATION LIMITED	04/11/5758	09/07/2013	2450.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	04/11/5758	09/07/2013	3998.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JHS PROPERTY RESTORATION LIMITED	04/11/5758	09/07/2013	4192.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
JOHN GOOD LIMITED	12/04/5758	08/07/2013	1230.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN MIGHALL & CO LTD	26/04/5755	03/07/2013	3180.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
JOHN MIGHALL & CO LTD	26/04/5755	03/07/2013	1500.00	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
JOMARO UK LIMITED	29/06/5754	02/07/2013	1008.23	LAW HR ASSET MANAGEMENT	D3280	Estates
JOMARO UK LIMITED	29/06/5754	02/07/2013	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external
JONATHAN TAYLOR	15/11/5761	15/07/2013	4910.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	15/11/5761	15/07/2013	849.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	25/07/5764	17/07/2013	552.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JULIE HARRISON T/A PROFESSIONAL CARERS	04/11/5753	01/07/2013	1704.42	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	04/11/5753	01/07/2013	702.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	27/07/5764	17/07/2013	1883.25	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	27/07/5764	17/07/2013	1434.44	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	27/07/5764	17/07/2013	1005.76	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	23/11/5771	30/07/2013	1738.13	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	19/12/5769	25/07/2013	18509.89	ADULT SOCIAL SERVICES	S3600	Care Provision
JUST ONE RECRUITMENT & TRAINING LIMITED	12/11/5767	22/07/2013	727.98	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
JUST ONE RECRUITMENT & TRAINING LIMITED	15/02/5771	29/07/2013	766.50	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
JUST ONE RECRUITMENT & TRAINING LIMITED	21/12/5765	18/07/2013	1000.00	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
JUST ONE RECRUITMENT & TRAINING LIMITED	04/09/5772	31/07/2013	525.00	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
KADANSA SECURITY & SURVEILLANCE LIMITED	06/11/5753	01/07/2013	2150.98	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	03/07/5754	02/07/2013	1313.79	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	13/04/5758	08/07/2013	1494.08	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	13/11/5767	22/07/2013	2390.55	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	25/11/5771	30/07/2013	2079.34	TECHNICAL SERVICES	L3950	Conference Expenses
KADANSA SECURITY & SURVEILLANCE LIMITED	25/11/5771	30/07/2013	1358.26	TECHNICAL SERVICES	L3950	Conference Expenses
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	7895.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	7371.96	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	7005.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	6684.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	6862.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	-2015.91	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	7082.76	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	6863.12	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	3610.97	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	-2685.10	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KELWAY UK LTD	09/04/5767	19/07/2013	5112.70	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	09/04/5767	19/07/2013	6067.98	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	09/04/5767	19/07/2013	3111.04	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	09/04/5767	19/07/2013	6423.18	FINANCE	F4304	Equipment, Furniture & Materials
KELWAY UK LTD	17/04/5758	08/07/2013	529.34	FINANCE	F4610	Communications & Computing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4799.38	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4799.38	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-3304.03	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-838.54	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	3365.21	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	862.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1040.16	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1662.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1645.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4588.93	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1164.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4588.93	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1176.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1304.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-16759.10	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	795.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1918.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-3385.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1101.34	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1162.53	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	908.13	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-577.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-7347.59	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-3977.07	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1009.36	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	3977.07	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1019.48	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-2263.87	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-574.56	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	2263.87	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	580.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-2630.99	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-667.73	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	2630.99	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	674.42	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	2200.71	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	846.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-6261.15	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1630.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	12636.22	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-894.45	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-2146.68	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-559.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-790.68	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1047.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-3837.14	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1583.25	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4369.77	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1071.47	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1709.91	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-569.97	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	569.97	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1346.09	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-856.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	917.79	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	3521.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1523.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1185.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-3181.66	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-807.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	3242.84	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	831.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-2469.87	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-605.61	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2469.87	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	611.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	633.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1139.94	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1599.44	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1568.59	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1583.25	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1580.00	ADULT SOCIAL SERVICES	S3260	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1266.60	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	7979.58	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1956.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-7650.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	3732.33	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	956.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-3732.33	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-947.24	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6538.51	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-36760.42	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	30238.41	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-5996.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	5996.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1521.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1521.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	759.96	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1578.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-621.14	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	643.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-559.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1139.94	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1139.94	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1329.93	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1329.93	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	728.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-4405.37	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	-1118.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	4405.37	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	16/06/5763	16/07/2013	1129.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	4283.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-4283.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	13/06/5763	16/07/2013	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KEVIN EARLE LIMITED	05/09/5772	31/07/2013	1269.40	TECHNICAL SERVICES	V1900	Consultants
KEVIN EARLE LIMITED	09/11/5753	01/07/2013	1156.07	TECHNICAL SERVICES	V1900	Consultants
KEYS CHILDCARE LIMITED	30/07/5764	17/07/2013	13594.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KIM HARVEY	24/12/5769	25/07/2013	1040.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGS CHAMBERS	04/12/5771	30/07/2013	900.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINGSMEAD SCHOOL	22/01/5766	18/07/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	22/01/5766	18/07/2013	4512.91	EDUCATION - SCHOOLS	E3680	Nursery Helpers
KINGSMEAD SCHOOL	08/09/5772	31/07/2013	3280.00	EDUCATION - SCHOOLS	E5870	Training Expenses
KINGSMEAD SCHOOL	08/09/5772	31/07/2013	3580.00	EDUCATION - SCHOOLS	E5870	Training Expenses
KRISS CRINGLE ASSOCIATES	11/10/2457	04/07/2013	500.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
L LEWIS	16/09/5760	12/07/2013	595.41	TECHNICAL SERVICES	L3950	Catering
L LEWIS	14/07/5770	26/07/2013	708.96	TECHNICAL SERVICES	L3950	Catering
L P Y C A (AUTUMN CLUB)	11/07/5759	10/07/2013	1051.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
LABC SERVICES	28/01/5766	18/07/2013	3378.40	REGENERATION, HOUSING & PLANNING	B7030	Printing, Stationery & General Office Expenses
LAIRDSIDE COMMUNITIES TOGETHER	10/11/5753	01/07/2013	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	18/02/5771	29/07/2013	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LAIRDSIDE COMMUNITIES TOGETHER	31/12/5761	15/07/2013	3600.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
LAIRDSIDE COMMUNITIES TOGETHER	25/12/5769	25/07/2013	3600.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
LAKESIDE SCHOOL LIMITED	11/11/5753	01/07/2013	17608.00	EDUCATION - SCHOOLS	E5870	Training Expenses
LAN3 LIMITED	02/08/5764	17/07/2013	2211.60	FINANCE	F4430	Communications & Computing
LANCASHIRE COUNTY COUNCIL	03/08/5764	17/07/2013	1596.00	FINANCE	L2300	Grants & Subscriptions
LEGACY TELECOM LIMITED	02/11/5757	05/07/2013	546.00	FINANCE	F4430	Equipment, Furniture & Materials
LEONARD CHESHIRE DISABILITY	29/06/5763	16/07/2013	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	27/06/5763	16/07/2013	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	27/06/5763	16/07/2013	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	27/06/5763	16/07/2013	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	30/06/5763	16/07/2013	656.52	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	30/06/5763	16/07/2013	656.52	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	28/06/5763	16/07/2013	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	29/06/5763	16/07/2013	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	27/06/5763	16/07/2013	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	29/06/5763	16/07/2013	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LES PERRY (ROOFING CONTRACTOR) LIMITED	14/11/5767	22/07/2013	5628.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Grants
LET'S GO PUBLISHING	13/03/5760	11/07/2013	594.00	CHILDREN & YOUNG PEOPLE	E3030	Advertising, Publicity & Marketing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
LET'S GO PUBLISHING	13/03/5760	11/07/2013	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
LET'S GO PUBLISHING	17/07/5770	26/07/2013	564.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
LET'S GO PUBLISHING	13/03/5760	11/07/2013	564.91	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
LEX AUTOLEASE LTD	25/09/5756	04/07/2013	2834.64	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	02/07/5763	16/07/2013	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LIMEHOUSE SOFTWARE LIMITED	12/07/5768	23/07/2013	11890.82	REGENERATION, HOUSING & PLANNING	B7050	Communications & Computing
LIVERPOOL CITY COUNCIL	25/04/5769	24/07/2013	17775.30	EDUCATION - SCHOOLS	E5890	Services
LIVERPOOL CITY COUNCIL	23/02/5766	18/07/2013	4025.00	CHILDREN & YOUNG PEOPLE	E2030	Training Expenses
LIVERPOOL CITY COUNCIL	10/05/5755	03/07/2013	22075.00	LAW HR ASSET MANAGEMENT	H2160	Levies
LIVERPOOL CITY COUNCIL	25/04/5769	24/07/2013	1096.10	TECHNICAL SERVICES	V1130	Other Third Party Payments
LIVERPOOL COMMUNITY COLLEGE	20/02/5771	29/07/2013	10818.80	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1637.76	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	2304.28	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	-926.01	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	4238.36	ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	2931.72	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1540.00	ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1716.52	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1990.88	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1605.60	ADULT SOCIAL SERVICES	S3800	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1540.00	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1994.40	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1740.00	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1730.60	ADULT SOCIAL SERVICES	S4210	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1170.58	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1170.58	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1546.40	ADULT SOCIAL SERVICES	S3700	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1994.40	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	04/07/5763	16/07/2013	1525.20	ADULT SOCIAL SERVICES	S4270	Care Provision
LIVERPOOL PERSONAL SERVICE SOCIETY	18/07/5759	10/07/2013	8159.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
LIVERPOOL THEATRE SCHOOL	16/10/5756	04/07/2013	4387.66	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LLEW JONES LIMITED	13/11/5758	09/07/2013	1080.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
LOCAL SOLUTIONS	06/11/5757	05/07/2013	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	14/11/5753	01/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	14/11/5753	01/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	8928.57	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	4178.27	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	6024.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	5929.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	5001.75	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	4083.75	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	23/07/5770	26/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	23/07/5770	26/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	23/07/5770	26/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	23/07/5770	26/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	-11220.16	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013	-1607.20	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCKWOODS CONSTRUCTION	14/07/5768	23/07/2013	81898.96	LAW HR ASSET MANAGEMENT	C7329	Contractors - Main
LONSDALE TRUST WALLASEY	21/07/5759	10/07/2013	5432.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
LORIMER FOSTER SERVICES	25/02/5766	18/07/2013	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
LOVELOCK MITCHELL (CHESTER) LIMITED	15/11/5753	01/07/2013	696.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOVELOCK MITCHELL (CHESTER) LIMITED	23/02/5771	29/07/2013	3132.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOVELOCK MITCHELL (CHESTER) LIMITED	23/02/5771	29/07/2013	1044.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOVELOCK MITCHELL (CHESTER) LIMITED	23/02/5771	29/07/2013	1566.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOVELOCK MITCHELL (CHESTER) LIMITED	23/02/5771	29/07/2013	792.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOXWOOD HOUSE	11/07/5763	16/07/2013	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LTT VENDING LIMITED-NORTH	22/07/5754	02/07/2013	1171.56	LAW HR ASSET MANAGEMENT	D2510	Catering
LTT VENDING LIMITED-NORTH	22/07/5754	02/07/2013	937.25	LAW HR ASSET MANAGEMENT	D2510	Catering
LTT VENDING LIMITED-NORTH	24/02/5771	29/07/2013	937.25	LAW HR ASSET MANAGEMENT	D2510	Catering
LYJON COMPANY LTD	17/07/5768	23/07/2013	38076.00	CHILDREN & YOUNG PEOPLE	C2980	Contractors - Main
LYJON COMPANY LTD	16/11/5767	22/07/2013	42180.00	CHILDREN & YOUNG PEOPLE	C2980	Contractors - Main
M & J DAVIDSON LIMITED T/A PROKILL	07/11/5757	05/07/2013	1008.00	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
M & J DAVIDSON LIMITED T/A PROKILL	31/12/5769	25/07/2013	9995.40	LAW HR ASSET MANAGEMENT	D2700	Repairs, alterations and maintenance
M C C D A	18/12/5771	30/07/2013	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MAC ROOFING & CONTRACTING LTD	19/12/5771	30/07/2013	4290.65	EDUCATION - SCHOOLS	E1730	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	27/04/5769	24/07/2013	2250.60	LAW HR ASSET MANAGEMENT	C7337	Contractors - Main
MAC ROOFING & CONTRACTING LTD	27/04/5769	24/07/2013	2091.01	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
MACINTYRE CARE	13/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	13/07/5763	16/07/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	15/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MADD MOTORS	28/01/5762	15/07/2013	1368.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
MAGENTA LIVING	16/09/5772	31/07/2013	3128.45	ADULT SOCIAL SERVICES	S4100	Hired or Contracted services
MAGENTA LIVING.	04/02/5758	05/07/2013	1307.39	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
MAGENTA LIVING.	30/04/5769	24/07/2013	987.31	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAKING SPACE	17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	17/07/5763	16/07/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	17/07/5763	16/07/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MAKING SPACE	17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013	4330.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013	-4228.71	ADULT SOCIAL SERVICES	S3800	Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013	5577.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARK EAGLES	05/05/5769	24/07/2013	7149.51	TECHNICAL SERVICES	L4960	Professional Fees - General
MARLOW ROPES LIMITED	03/08/5754	02/07/2013	563.59	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
MATRIX SCM LTD	15/05/5755	03/07/2013	92869.92	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	28/07/5759	10/07/2013	64018.24	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	23/08/5764	17/07/2013	93985.49	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	06/05/5769	24/07/2013	74467.45	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	20/09/5772	31/07/2013	76521.36	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	06/05/5769	24/07/2013	1053.29	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	20/09/5772	31/07/2013	793.74	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATTHEW CLARK WHOLESALE LIMITED	20/07/5763	16/07/2013	803.80	TECHNICAL SERVICES	L3240	Catering
MATTHEW CLARK WHOLESALE LIMITED	12/11/5757	05/07/2013	638.78	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	27/04/5767	19/07/2013	818.51	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	12/11/5757	05/07/2013	2453.20	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	23/04/5758	08/07/2013	521.84	LAW HR ASSET MANAGEMENT	A2010	Catering
MATTHEW CLARK WHOLESALE LIMITED	20/11/5758	09/07/2013	568.99	TECHNICAL SERVICES	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	23/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MB EDUCATION & CREATIVE SERVICES	30/07/5768	23/07/2013	2500.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
MDS BATTERY LTD	22/11/5767	22/07/2013	552.00	TECHNICAL SERVICES	L3020	Communications & Computing
MEARS CARE LIMITED (CAREFORCE)	23/02/5762	15/07/2013	145117.35	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MEL RESEARCH LIMITED	04/03/5771	29/07/2013	8718.00	TECHNICAL SERVICES	H3000	Waste Service Provider
MENTAL HEALTH CARE (UK) LIMITED	26/07/5763	16/07/2013	8750.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTAL HEALTH CARE (UK) LIMITED	26/07/5763	16/07/2013	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	23/11/5758	09/07/2013	4560.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	10/01/5770	25/07/2013	7717.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	10/01/5770	25/07/2013	7813.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MERLIN TRAVEL	31/07/5759	10/07/2013	9163.83	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
MERSEY CAN LIMITED	09/08/5754	02/07/2013	6625.00	TECHNICAL SERVICES	L4910	Rents - external
MERSEY INDUSTRIAL PRODUCTS	30/12/5771	30/07/2013	572.16	TECHNICAL SERVICES	L4910	Grounds Maintenance
MERSEY INDUSTRIAL PRODUCTS	02/08/5768	23/07/2013	1202.93	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	28/07/5763	16/07/2013	1401.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEY PARKS NURSING HOME	28/07/5763	16/07/2013	1180.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYCARRE TRANSPORT SERVICES LIMITED	15/11/5757	05/07/2013	12340.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARRE TRANSPORT SERVICES LIMITED	15/11/5757	05/07/2013	4992.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARRE TRANSPORT SERVICES LIMITED	15/11/5757	05/07/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARRE TRANSPORT SERVICES LIMITED	30/09/5760	12/07/2013	12340.15	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARRE TRANSPORT SERVICES LIMITED	30/09/5760	12/07/2013	4992.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARRE TRANSPORT SERVICES LIMITED	30/09/5760	12/07/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARRE TRANSPORT SERVICES LIMITED	29/04/5767	19/07/2013	12000.74	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARRE TRANSPORT SERVICES LIMITED	29/04/5767	19/07/2013	4992.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MERSEYCARÉ TRANSPORT SERVICES LIMITED	29/04/5767	19/07/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARÉ TRANSPORT SERVICES LIMITED	28/07/5770	26/07/2013	4992.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARÉ TRANSPORT SERVICES LIMITED	28/07/5770	26/07/2013	1764.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARÉ TRANSPORT SERVICES LIMITED	28/07/5770	26/07/2013	12044.43	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARÉ TRANSPORT SERVICES LIMITED	15/11/5757	05/07/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEYCARÉ TRANSPORT SERVICES LIMITED	15/11/5757	05/07/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARÉ TRANSPORT SERVICES LIMITED	15/11/5757	05/07/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARÉ TRANSPORT SERVICES LIMITED	30/09/5760	12/07/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEYCARÉ TRANSPORT SERVICES LIMITED	30/09/5760	12/07/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARÉ TRANSPORT SERVICES LIMITED	30/09/5760	12/07/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARÉ TRANSPORT SERVICES LIMITED	29/04/5767	19/07/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEYCARÉ TRANSPORT SERVICES LIMITED	29/04/5767	19/07/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARÉ TRANSPORT SERVICES LIMITED	29/04/5767	19/07/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARÉ TRANSPORT SERVICES LIMITED	28/07/5770	26/07/2013	6869.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARÉ TRANSPORT SERVICES LIMITED	28/07/5770	26/07/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARÉ TRANSPORT SERVICES LIMITED	28/07/5770	26/07/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYRAIL ELECTRICS 2002 LIMITED	03/08/5768	23/07/2013	534.60	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYRAIL ELECTRICS 2002 LIMITED	25/02/5762	15/07/2013	558.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
MERSEYSIDE CHINESE COMMUNITY	10/08/5754	02/07/2013	1080.64	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYSIDE FIRE & RESCUE AUTHORITY	23/09/5772	31/07/2013	1250.00	TECHNICAL SERVICES	V1500	APT&C
MERSEYSIDE FIRE & RESCUE AUTHORITY	11/05/5769	24/07/2013	3999.98	CHILDREN & YOUNG PEOPLE	E8740	Grants & Subscriptions
MERSEYSIDE PROBATION TRUST	22/05/5755	03/07/2013	665.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	02/08/5759	10/07/2013	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEYTRAVEL	07/03/5771	29/07/2013	3670.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYTRAVEL	06/08/5768	23/07/2013	675.00	FINANCE	L2120	Equipment, Furniture & Materials
MERSEYTRAVEL	25/09/5772	31/07/2013	5400.00	TECHNICAL SERVICES	C3274	Miscellaneous
MERSEYTRAVEL	25/03/5760	11/07/2013	1894.50	LAW HR ASSET MANAGEMENT	D2710	Rents - external
MERSEYTRAVEL	03/01/5772	30/07/2013	9713.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1636.43	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	-1636.43	ADULT SOCIAL SERVICES	S3510	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1692.86	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	-1692.86	ADULT SOCIAL SERVICES	S3510	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	-1580.00	ADULT SOCIAL SERVICES	S3510	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	-1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	790.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	23/11/5753	01/07/2013	18405.19	EDUCATION - SCHOOLS	E5890	Services
METALBOX PRODUCTIONS LIMITED	27/02/5762	15/07/2013	1640.09	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
METHODIST HOMES	12/08/5763	16/07/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	12/08/5763	16/07/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	12/08/5763	16/07/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	12/08/5763	16/07/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRO BOROUGH ST HELENS	26/03/5760	11/07/2013	18002.70	EDUCATION - SCHOOLS	E5870	Training Expenses
METROPOLIS BUSINESS MEDIA	28/02/5762	15/07/2013	714.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
MICHAEL J KENNEDY	03/03/5762	15/07/2013	3264.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	08/08/5759	10/07/2013	19242.91	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
MIDDLE DISTANCE	04/10/5760	12/07/2013	550.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MILESTONES CARE HOMES LIMITED	29/04/5766	18/07/2013	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILESTONES CARE HOMES LIMITED	29/04/5766	18/07/2013	11200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILIEU LANDSCAPE DESIGN LIMITED	26/11/5753	01/07/2013	6718.91	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance
MILLS MEDIA GROUP	14/08/5763	16/07/2013	729.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MIND	10/08/5759	10/07/2013	9506.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	3979.08	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1411160	16/07/2013	7132.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
MINSHULL WINDOWS LIMITED	203967	16/07/2013	3740.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
MONACLIFFE RESIDENTIAL HOME	1411162	16/07/2013	3804.86	ADULT SOCIAL SERVICES	S3600	Care Provision
MONACLIFFE RESIDENTIAL HOME	1411162	16/07/2013	-3628.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MONACLIFFE RESIDENTIAL HOME	1411162	16/07/2013	1544.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1411163	16/07/2013	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORETON COMMUNITY ASSOCIATION	1409695	10/07/2013	790.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
MORFA NEWYDD CARE HOME	203968	16/07/2013	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MORNING LANE ASSOCIATES	1409437	09/07/2013	1337.52	CHILDREN & YOUNG PEOPLE	E9580	Training Expenses
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1153.57	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-10439.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	11624.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1662.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1645.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	-1153.57	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTT MACDONALD LIMITED	1414493	31/07/2013	1080.00	TECHNICAL SERVICES	C3792	Engineers Charges
MUNICIPAL SUPPORT SERVICES LTD	1412988	23/07/2013	2640.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
N POWER	1409927	11/07/2013	798.50	LAW HR ASSET MANAGEMENT	D2630	Electricity
NAUTILUS CARE	1414239	30/07/2013	3110.05	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NAUTILUS CARE	1411171	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1411171	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1411171	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NAUTILUS CARE	1411171	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1411171	16/07/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NEOPOST LTD (CREDIFON)	1411173	16/07/2013	8000.00	FINANCE	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1408161	03/07/2013	6018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD	1410122	12/07/2013	889.15	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST LTD	1407881	02/07/2013	532.18	FINANCE	F1110	Communications & Computing
NEOPOST LTD	1409230	08/07/2013	1425.40	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEPRO LIMITED	1407613	01/07/2013	6912.00	ADULT SOCIAL SERVICES	S5000	Agency Staff
NEPTUNE WIRRAL LTD	1414240	30/07/2013	4137.42	TECHNICAL SERVICES	L3010	Rents - external
NEPTUNE WIRRAL LTD	1414240	30/07/2013	4137.42	TECHNICAL SERVICES	L3010	Rents - external
NEPTUNE WIRRAL LTD	1414240	30/07/2013	4137.42	TECHNICAL SERVICES	L3010	Rents - external
NEPTUNE WIRRAL LTD	1414240	30/07/2013	14073.60	TECHNICAL SERVICES	L3010	Rents - external
NETWORK DEFENCE LTD	1410124	12/07/2013	3507.00	FINANCE	F4200	Communications & Computing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	6195.26	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	1355.71	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	5381.63	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	6293.12	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	4936.56	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	4678.30	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	594.36	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	10223.10	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	590.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1410125	12/07/2013	8252.16	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1413265	24/07/2013	3464.35	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1413265	24/07/2013	554.11	ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1413265	24/07/2013	5177.62	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON COMMUNITY ASSOC. NEW DIRECTIONS EDUCATION LIMITED	1409702	10/07/2013	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEW DIRECTIONS EDUCATION LIMITED	1409231	08/07/2013	948.00	EDUCATION - SCHOOLS	E4100	Services
NEW DIRECTIONS EDUCATION LIMITED	1412175	18/07/2013	948.00	EDUCATION - SCHOOLS	E4100	Services
NEW DIRECTIONS EDUCATION LIMITED	1412728	22/07/2013	853.20	EDUCATION - SCHOOLS	E4100	Services
NEW DIRECTIONS EDUCATION LIMITED	1413925	29/07/2013	948.00	EDUCATION - SCHOOLS	E4100	Services
NEW-TONNE LIFTING SERVICES LIMITED	1412997	23/07/2013	1861.20	LAW HR ASSET MANAGEMENT	D3533	Repairs, alterations and maintenance
NEWBLOOM HEALTHCARE	1411176	16/07/2013	13321.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-13321.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	3584.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	2844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	14300.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-14300.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	20614.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-20614.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	7496.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	15400.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-15400.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	5600.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	17787.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-17787.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	6468.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1412524	19/07/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1412524	19/07/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWGATE (NEWARK) LIMITED	1408756	04/07/2013	927.60	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
NEWSQUEST(NORTH WEST) LIMITED	1412176	18/07/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1410659	15/07/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1411552	17/07/2013	652.50	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L	1413707	26/07/2013	2230.02	TECHNICAL SERVICES	L5540	Repairs, alterations and maintenance
NEWTON HALL FARM (WEST KIRBY)L	1407884	02/07/2013	3000.00	TECHNICAL SERVICES	L4600	Repairs, alterations and maintenance
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1411187	16/07/2013	4599.56	FINANCE	L2170	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1410665	15/07/2013	5132.75	CHILDREN & YOUNG PEOPLE	E7430	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1410665	15/07/2013	6267.45	CHILDREN & YOUNG PEOPLE	E7430	Rents - external
NORTH STAFFS IRRIGATION LIMITED	1410666	15/07/2013	4095.60	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
NORTH WALES CONTROLS	1410667	15/07/2013	1258.46	LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1409441	09/07/2013	10213.94	LAW HR ASSET MANAGEMENT	D8052	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1412730	22/07/2013	634.46	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1413709	26/07/2013	564.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1407889	02/07/2013	2508.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1407889	02/07/2013	1198.39	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1413000	23/07/2013	4755.17	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1413709	26/07/2013	4904.51	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1407616	01/07/2013	869.62	CHILDREN & YOUNG PEOPLE	C1204	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1413929	29/07/2013	1440.36	CHILDREN & YOUNG PEOPLE	C1204	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1413000	23/07/2013	835.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1409233	08/07/2013	8400.00	LAW HR ASSET MANAGEMENT	D2000	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1411554	17/07/2013	1047.77	LAW HR ASSET MANAGEMENT	H2300	Repairs, alterations and maintenance
NORTH WEST EMPLOYERS	1407617	01/07/2013	664.14	LAW HR ASSET MANAGEMENT	P1000	Training
NORTH WEST PAPER	1413513	25/07/2013	544.85	FINANCE	F3000	Printing, Stationery & General Office Expenses
NORTH WEST TRUCKS	1411555	17/07/2013	683.41	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
NORTHGATE INFORMATION SOLUTION UK LIMITED	1413710	26/07/2013	3452.02	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses
NORTHGATE INFORMATION SOLUTION UK LIMITED	1407891	02/07/2013	3935.76	ADULT SOCIAL SERVICES	S2270	Printing, Stationery & General Office Expenses





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
P & R CONTRACTORS (WIRRAL) LTD	1409082	05/07/2013	3990.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
P & R CONTRACTORS (WIRRAL) LTD	1409236	08/07/2013	528.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
PADDOCK JOHNSON PARTNERSHIP	1409937	11/07/2013	8612.62	TECHNICAL SERVICES	C3815	Consultants Fees
PALM COURT	1411201	16/07/2013	5304.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1411201	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1411201	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1411201	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PALM COURT	1411201	16/07/2013	-902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1411201	16/07/2013	-959.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1411201	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PALM COURT	1411201	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PAM WINTER	1407621	01/07/2013	1636.80	CHILDREN & YOUNG PEOPLE	E7020	Training Expenses
PARAGON BUILDING SERVICES LTD	1409714	10/07/2013	35025.66	LAW HR ASSET MANAGEMENT	C7205	Labour & Materials
PARAGON BUILDING SERVICES LTD	1409714	10/07/2013	5988.00	LAW HR ASSET MANAGEMENT	D8000	Repairs, alterations and maintenance
PARAGON BUILDING SERVICES LTD	1413935	29/07/2013	55846.22	LAW HR ASSET MANAGEMENT	C7205	Contractors - Main
PARAGON BUILDING SERVICES LTD	1409084	05/07/2013	6364.80	LAW HR ASSET MANAGEMENT	D8025	Repairs, alterations and maintenance
PARTNERS IN CARE LIMITED	1411203	16/07/2013	6557.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PARTNERS IN CARE LIMITED	1413514	25/07/2013	5400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PATROL	1412737	22/07/2013	3130.80	TECHNICAL SERVICES	V1450	Communications & Computing
PAUL BENTLEY	1407898	02/07/2013	848.77	TECHNICAL SERVICES	L3240	Catering
PAUL EDWARDS ROOFING SERV LTD	1409238	08/07/2013	11798.40	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1411208	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1411208	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1411208	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENNA PLC	1414507	31/07/2013	10800.00	LAW HR ASSET MANAGEMENT	P1000	Advertising - Employee
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1413939	29/07/2013	800.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1413939	29/07/2013	528.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1413938	29/07/2013	3600.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1413939	29/07/2013	2400.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1413938	29/07/2013	1080.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PERCY HUGHES & ROBERTS	203835	09/07/2013	600.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
PETER LANDRUM	1411562	17/07/2013	1840.00	TECHNICAL SERVICES	L5836	Services
PETER WILLMOUTH CONSULTING LIMITED	1409944	11/07/2013	562.50	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PETER WILLMOUTH CONSULTING LIMITED	1412212	18/07/2013	600.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHONAK HOLDING AG	1413013	23/07/2013	11112.00	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHS GROUP PLC	1414262	30/07/2013	1192.93	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
PHS GROUP PLC	1413521	25/07/2013	681.28	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PHS GROUP PLC	1413521	25/07/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1413521	25/07/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PITCHWORKS LIMITED	1413289	24/07/2013	2088.36	TECHNICAL SERVICES	L4820	Equipment, Furniture & Materials
PLAS-Y-BRYN	1411211	16/07/2013	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POLLOCK LIFTS LIMITED	1411567	17/07/2013	680.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
POST OFFICE LIMITED *001	204037	18/07/2013	1540.00	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
POTENTIAL LIMITED	1413016	23/07/2013	-20249.82	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411219	16/07/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411219	16/07/2013	3140.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1411215	16/07/2013	1347.48	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1411213	16/07/2013	3088.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411215	16/07/2013	2368.12	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1411217	16/07/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411217	16/07/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411219	16/07/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411214	16/07/2013	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411215	16/07/2013	2660.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1411214	16/07/2013	3450.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1411218	16/07/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENTIAL LIMITED	1411219	16/07/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411219	16/07/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411219	16/07/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENTIAL LIMITED	1411214	16/07/2013	2686.44	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
POTENTIAL LIMITED	1411216	16/07/2013	1652.08	ADULT SOCIAL SERVICES	S4270	Care Provision
PREMIER TRAVEL(WIRRAL)	1409726	10/07/2013	3864.22	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1413945	29/07/2013	957.60	LAW HR ASSET MANAGEMENT	D2520	Catering
PRO ADVENTURE LIMITED	1407916	02/07/2013	5975.00	TECHNICAL SERVICES	L5836	Equipment, Furniture & Materials
PRO-SERVICING LIMITED	1409728	10/07/2013	1159.20	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1413295	24/07/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
PROACTIVE PERSONNEL LIMITED	1413724	26/07/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
PROGRESS NORTH WEST LIMITED	1413948	29/07/2013	3115.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1414514	31/07/2013	942.00	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
PROGRESSIVE FUTURES CARE LIMITED	1408800	04/07/2013	8857.01	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESSIVE FUTURES CARE LIMITED	1408800	04/07/2013	8571.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PURPLE HEATHER LIMITED	1409460	09/07/2013	6540.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
Q ASSOCIATES LIMITED	1411574	17/07/2013	107592.24	FINANCE	F4430	Hired or Contracted services
R & J TRAVEL(COACH HIRE)	1409730	10/07/2013	13301.14	CHILDREN & YOUNG PEOPLE	E5860	School Transport Contracts
R H SERVICES (IRBY) LIMITED	1411578	17/07/2013	1509.60	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R82 UK LIMITED	1407630	01/07/2013	3132.00	CHILDREN & YOUNG PEOPLE	E6280	Equipment, Furniture & Materials
RADICAL SERVICES LIMITED	1412748	22/07/2013	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RAILEX (FILING) LIMITED	1409956	11/07/2013	525.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
RAILEX (FILING) LIMITED	1409956	11/07/2013	525.00	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
REAL AND SMOOTH LIMITED	1414517	31/07/2013	7473.96	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
RED BANK HOUSE	1411230	16/07/2013	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1411231	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RED ROCKS NURSING HOME	1411231	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	3307.59	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
RED ROCKS NURSING HOME	1411231	16/07/2013	2018.71	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RED ROCKS NURSING HOME	1411231	16/07/2013	1128.57	ADULT SOCIAL SERVICES	S3700	Care Provision
REFLEXION CARE GROUP LIMITED	1407633	01/07/2013	17721.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REFRESHMENT SYSTEMS LIMITED	1411232	16/07/2013	643.34	FINANCE	L2300	Catering
RENTOKIL INITIAL UK CLEANING	1407634	01/07/2013	2392.20	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RENTOKIL INITIAL UK CLEANING	1413954	29/07/2013	1913.76	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1411238	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RIGBY TAYLOR LIMITED	1412751	22/07/2013	1871.88	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1408184	03/07/2013	3067.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1412751	22/07/2013	2404.03	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1410734	15/07/2013	730.06	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1409736	10/07/2013	3067.20	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1412751	22/07/2013	920.21	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1412552	19/07/2013	2350.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	3181.66	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	815.59	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-527.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	548.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-652.20	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-729.84	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	752.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RMNJ SOLICITORS	1407636	01/07/2013	652.99	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
RNIB TATE HOUSE	1411240	16/07/2013	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROBINS LAKE (BOOKSELLERS) LTD	1413534	25/07/2013	582.10	EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials
ROBYN WOOLSTON	1411588	17/07/2013	1200.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
ROBYN WOOLSTON	1407637	01/07/2013	750.00	TECHNICAL SERVICES	L2460	Services
ROE STREET RUNNERS LTD	1410740	15/07/2013	1248.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	506.64	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	886.62	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	667.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1032.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	6333.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1552.86	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1646.58	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1162.53	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1223.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1411248	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1523.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1568.39	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ROSE BRAE NURSING AND RESIDENTIAL HOME	1411249	16/07/2013	-846.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ROWAN CARE LIMITED	1412246	18/07/2013	3413.84	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL LIVERPOOL GOLF CLUB	1407933	02/07/2013	1740.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
ROYAL MAIL GROUP PLC	1407639	01/07/2013	4292.36	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1408191	03/07/2013	1209.30	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1409248	08/07/2013	4797.97	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1410747	15/07/2013	3561.53	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1411591	17/07/2013	1618.21	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1412754	22/07/2013	4171.93	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1413959	29/07/2013	5580.28	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1412754	22/07/2013	1188.70	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
ROYAL MAIL	1414523	31/07/2013	1923.70	FINANCE	F1260	Communications & Computing
ROYAL MAIL	1407638	01/07/2013	1632.66	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1410746	15/07/2013	1626.00	FINANCE	F4610	Communications & Computing
ROYAL MENCAP SOCIETY	1411593	17/07/2013	3206.23	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411593	17/07/2013	3232.95	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411593	17/07/2013	3286.38	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision
S & J SPORTS GROUND MAINTENANCE	1413539	25/07/2013	1836.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
SAFECARE SERVICES LTD	203937	12/07/2013	714.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1409250	08/07/2013	3085.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1409250	08/07/2013	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1409962	11/07/2013	822.85	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGA HOMECARE	1409963	11/07/2013	3896.70	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1409963	11/07/2013	712.24	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1414287	30/07/2013	724.52	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGA HOMECARE	1414287	30/07/2013	749.08	ADULT SOCIAL SERVICES	S3170	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1413041	23/07/2013	25830.98	ADULT SOCIAL SERVICES	S3600	Care Provision
SALT UNION LIMITED	1411596	17/07/2013	12900.52	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SALT UNION LIMITED	1412259	18/07/2013	8423.75	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SALT UNION LIMITED	1412559	19/07/2013	7828.62	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SALT UNION LIMITED	1412757	22/07/2013	4836.93	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SALT UNION LIMITED	1413043	23/07/2013	13676.09	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SALT UNION LIMITED	1413307	24/07/2013	11525.20	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SALT UNION LIMITED	1413541	25/07/2013	971.42	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SALT UNION LIMITED	1413733	26/07/2013	4561.59	TECHNICAL SERVICES	V2230	Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD	1414288	30/07/2013	654.00	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD	1412758	22/07/2013	3540.00	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	-507.86	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SAPPHIRE	1407642	01/07/2013	2040.00	FINANCE	F4430	Other Third Party Payments
SARA A MANN	1410765	15/07/2013	523.20	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SARABEC LIMITED	1410766	15/07/2013	779.72	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
SCOPE	1409476	09/07/2013	12780.27	ADULT SOCIAL SERVICES	S4210	Care Provision
SCOPE	1411266	16/07/2013	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1411267	16/07/2013	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SCOTTISH POWER PLC/MANWEB	1411600	17/07/2013	4573.13	LAW HR ASSET MANAGEMENT	D2630	Electricity
SCOTTISH POWER PLC/MANWEB	1413962	29/07/2013	5691.20	TECHNICAL SERVICES	L4910	Electricity
SCOTTISH POWER PLC/MANWEB	1408195	03/07/2013	8060.00	REGENERATION, HOUSING & PLANNING	H8050	General Supplies and Services
SEASHELL TRUST	1410148	12/07/2013	6533.66	ADULT SOCIAL SERVICES	S4270	Care Provision
SECURE GATES LIMITED	1411601	17/07/2013	1674.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
SEKO UK LIMITED	1413542	25/07/2013	2549.78	TECHNICAL SERVICES	L3190	Repairs, alterations and maintenance
SEMAPHORE PSYCHOLOGY	1412272	18/07/2013	1750.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SEP LIMITED	1413736	26/07/2013	540.00	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
SERVICE DESK INSTITUTE	1414292	30/07/2013	783.62	FINANCE	F4411	Other Third Party Payments
SERVICE DESK INSTITUTE	1414527	31/07/2013	714.00	FINANCE	F4411	Other Third Party Payments
SERVICE DISCONNECTION SOLUTIONS	1414528	31/07/2013	2000.00	REGENERATION, HOUSING & PLANNING	C6841	Consultants Fees
SERVOCA EDUCATION RESOURCING LIMITED	1408844	04/07/2013	2116.50	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
SHAWCROSS LTD	1413738	26/07/2013	9798.00	TECHNICAL SERVICES	C3796	Contractors - Main
SHAWCROSS LTD	1408197	03/07/2013	828.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
SHAWCROSS LTD	1413966	29/07/2013	745.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
SHROPSHIRE WORKSHOP SOLUTIONS	1412289	18/07/2013	1136.61	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
SIEMENS FINANCIAL SERVICES LTD	1409254	08/07/2013	808.80	LAW HR ASSET MANAGEMENT	A4000	General Supplies and Services
SIEMENS TRAFFIC CONTROLS	1409745	10/07/2013	34385.90	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1410156	12/07/2013	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SILK PROMOTIONS-SILK GROUP LTD	1413740	26/07/2013	1128.00	CHILDREN & YOUNG PEOPLE	E3100	Printing, Stationery & General Office Expenses
SITEXORBIS LIMITED	1413546	25/07/2013	640.75	LAW HR ASSET MANAGEMENT	D2140	Fixtures & Fittings
SMITH & SONS	1407947	02/07/2013	13843.44	LAW HR ASSET MANAGEMENT	D2510	Rents - external
SOLID STATE SECURITY LIMITED	1413314	24/07/2013	666.00	TECHNICAL SERVICES	L3950	Repairs and Maintenance - Alarms
SP POWER SYSTEMS LTD	1413315	24/07/2013	586.80	TECHNICAL SERVICES	V2870	Repairs, alterations and maintenance
SP POWER SYSTEMS LTD	1411608	17/07/2013	507.60	TECHNICAL SERVICES	V2820	Repairs, alterations and maintenance
SPALDINGS UK LTD	1409749	10/07/2013	561.18	TECHNICAL SERVICES	L4910	Direct Transport Costs
SPALDINGS UK LTD	1413742	26/07/2013	916.43	TECHNICAL SERVICES	L4910	Grounds Maintenance
SPALDINGS UK LTD	1414301	30/07/2013	1192.61	TECHNICAL SERVICES	L4910	Direct Transport Costs
SPECIALIST COMPUTER CENTRES PLC	1407648	01/07/2013	1029.12	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1411610	17/07/2013	3570.60	FINANCE	F4200	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SPH SUPPLIES	1407649	01/07/2013	512.06	LAW HR ASSET MANAGEMENT	H2220	Cleaning & Domestic Supplies
SPINAL UNIT ACTION GROUP	1411275	16/07/2013	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SSG ADVISORY LIMITED	1413549	25/07/2013	17172.00	FINANCE	F1100	Consultants
ST GEORGES NURSING HOME	1411279	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1652.01	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	569.97	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1203.27	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ST GEORGES NURSING HOME	1411279	16/07/2013	5208.04	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1284.90	ADULT SOCIAL SERVICES	S3800	Care Provision
STANNAH LIFT SERVICES LIMITED	1411614	17/07/2013	4740.00	REGENERATION, HOUSING & PLANNING	C4116	Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1413551	25/07/2013	1815.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STARLIGHT YOUTH THEATRE	1410157	12/07/2013	7765.28	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STEARN ELECTRIC COMPANY LIMITED	1409260	08/07/2013	530.40	FINANCE	F6050	Local Welfare Assistance Scheme
STEARN ELECTRIC COMPANY LIMITED	1410158	12/07/2013	521.10	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
STEPHEN BOYLAND	1413974	29/07/2013	1200.00	CHILDREN & YOUNG PEOPLE	E4910	General Supplies and Services
STERLING SERVICES (NORTHERN)LTD	1409485	09/07/2013	540.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
STERLING SERVICES (NORTHERN)LTD	1413061	23/07/2013	11982.00	CHILDREN & YOUNG PEOPLE	C2913	Contractors - Main
STRONGPARK ESTATES LIMITED	1413062	23/07/2013	1177.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
STRONGPARK ESTATES LIMITED	1407653	01/07/2013	920.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
STUDIO JOANDCO	1413552	25/07/2013	3500.00	LAW HR ASSET MANAGEMENT	H4090	Advertising, Publicity & Marketing
SUE COCKERILL	1409487	09/07/2013	1750.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
SUNGARD AVAILABILITY SERVICES	1410794	15/07/2013	2777.38	FINANCE	F4410	Hired or Contracted services
SURE CARE UK LIMITED	1411284	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	734.23	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	673.04	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1774.39	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SURE CARE UK LIMITED	1411284	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1409110	05/07/2013	1152.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1413553	25/07/2013	713.54	ADULT SOCIAL SERVICES	S2130	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1409110	05/07/2013	1289.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1409488	09/07/2013	1366.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1409488	09/07/2013	522.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1409488	09/07/2013	1989.84	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1411617	17/07/2013	838.98	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1413064	23/07/2013	3144.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1407654	01/07/2013	1181.32	LAW HR ASSET MANAGEMENT	D2520	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1412774	22/07/2013	721.91	LAW HR ASSET MANAGEMENT	D2110	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1413553	25/07/2013	947.20	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1408872	04/07/2013	2295.12	CHILDREN & YOUNG PEOPLE	C2994	Contractors - Main
SURVITEC SERVICE & DISTRIBUTION LTD T/A CREWSAVER	1409755	10/07/2013	1911.18	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
SURVITEC SERVICE & DISTRIBUTION LTD T/A CREWSAVER	1409755	10/07/2013	1468.32	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
SWEET & MAXWELL LTD	1408885	04/07/2013	509.00	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
SWITCHSHOP LIMITED	1410160	12/07/2013	611.56	FINANCE	C0320	Computer - Hardware
SX ENVIRONMENTAL SUPPLIES LIMITED	1413975	29/07/2013	850.06	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1411289	16/07/2013	1802.04	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411620	17/07/2013	11624.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	850.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	677.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	902.86	ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	-1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1411290	16/07/2013	-12922.14	ADULT SOCIAL SERVICES	S3700	Care Provision
SYMPHONY HOUSING GROUP LIMITED	1411621	17/07/2013	1086.20	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
T.L. CARE NORTH WEST LIMITED	1408889	04/07/2013	862.50	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
T.L. CARE NORTH WEST LIMITED	1412320	18/07/2013	7294.16	BALANCE SHEET	00000	Continuing Health Recovery from PCT
TAGHAN PRESS	1413748	26/07/2013	1100.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
TAXI CONNECT	1407656	01/07/2013	3344.30	CHILDREN & YOUNG PEOPLE	E5460	School Transport Contracts
TEAM 24 LIMITED	1413322	24/07/2013	700.80	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1413977	29/07/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013	744.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
TECHNOGYM UK LIMITED	1409111	05/07/2013	2255.70	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
THE ADOLESCENT & CHILD'S TRUST	1413978	29/07/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1413978	29/07/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1413978	29/07/2013	5928.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1413978	29/07/2013	4868.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1408209	03/07/2013	3556.25	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	204348	26/07/2013	888.25	LAW HR ASSET MANAGEMENT	A5000	Agency Staff
THE BEST OF WIRRAL LIMITED	1409760	10/07/2013	723.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	-13345.71	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	5138.10	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	-5138.10	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	16848.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE CHELSEA MAGAZINE CO LTD	1408895	04/07/2013	1200.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
THE DALES NORTHWEST LIMITED	1414315	30/07/2013	10100.30	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	-1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1015.71	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	-902.86	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE FOSTERING NETWORK	1409114	05/07/2013	2916.26	CHILDREN & YOUNG PEOPLE	E7042	General Supplies and Services
THE FOSTERING PARTNERSHIP LIMITED	1412782	22/07/2013	3420.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
THE FOSTERING PARTNERSHIP LIMITED	1412326	18/07/2013	3534.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE FRANKING MACHINE CO LTD (IN ADMINISTRATION)	1410165	12/07/2013	522.30	CHILDREN & YOUNG PEOPLE	E9600	Communications & Computing
THE FREMANTLE TRUST	1411297	16/07/2013	4350.07	ADULT SOCIAL SERVICES	S3800	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1411298	16/07/2013	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE NATIONAL COMPUTER CENTRE	1414543	31/07/2013	600.00	FINANCE	F6000	Communications & Computing
THE NATIONAL COMPUTER CENTRE	1412783	22/07/2013	600.00	FINANCE	F6000	Communications & Computing
THE NURSERY KITCHEN LIMITED	1413072	23/07/2013	513.75	CHILDREN & YOUNG PEOPLE	E1450	Catering
THE NURSERY KITCHEN LIMITED	1412784	22/07/2013	1854.35	CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1408899	04/07/2013	1146.90	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1412574	19/07/2013	874.50	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE NURSERY KITCHEN LIMITED	1412574	19/07/2013	2501.85	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE PENKETH GROUP	1410168	12/07/2013	6477.60	FINANCE	F4304	Equipment, Furniture & Materials
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1408217	03/07/2013	1303.86	CHILDREN & YOUNG PEOPLE	E8990	Hired or Contracted services
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1410822	15/07/2013	1539.97	TECHNICAL SERVICES	L3950	General Supplies and Services
THE PIERPOINT GROUP	1413073	23/07/2013	1363.36	ADULT SOCIAL SERVICES	S4340	Care Provision
THE PIERPOINT GROUP	1413073	23/07/2013	1193.00	ADULT SOCIAL SERVICES	S4340	Care Provision
THE PIERPOINT GROUP	1413073	23/07/2013	511.29	ADULT SOCIAL SERVICES	S4340	Care Provision
THE PIERPOINT GROUP	1413982	29/07/2013	1363.36	ADULT SOCIAL SERVICES	S4340	Care Provision
THE PIERPOINT GROUP	1413982	29/07/2013	1193.00	ADULT SOCIAL SERVICES	S4340	Care Provision
THE PIERPOINT GROUP	1413982	29/07/2013	511.29	ADULT SOCIAL SERVICES	S4340	Care Provision
THE PINES	1411302	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1411302	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1411302	16/07/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1411302	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PLAYGROUND COMPANY LIMITED	1409984	11/07/2013	1794.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
THE REGARD PARTNERSHIP LIMITED	1411303	16/07/2013	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE RIVERSIDE GROUP	1410170	12/07/2013	16440.49	ADULT SOCIAL SERVICES	S5260	Customer and Client Receipts - Exempt VAT
THE TURNER NURSING HOME	1411305	16/07/2013	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THERE TODAY COURIERS	1412577	19/07/2013	2534.40	FINANCE	L2300	Council Fleet Hire Charges
THERE TODAY COURIERS	1413984	29/07/2013	1166.40	FINANCE	L2020	Educational Provider
THINGWALL NURSERIES	1409493	09/07/2013	2100.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
THOMAS BARNES & SONS PLC	1408219	03/07/2013	70862.49	LAW HR ASSET MANAGEMENT	C0371	Contractors - Main
TIM D N KENWARD	1410829	15/07/2013	3660.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TOTAL LOGISTICS TRAINING LIMITED	1413758	26/07/2013	514.80	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
TRANSITION NORTH WEST LIMITED	1409120	05/07/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1409120	05/07/2013	960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1413565	25/07/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRINITY MIRROR NORTH WEST & NORTH WALES LTD	1414545	31/07/2013	4800.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRISCAN SYSTEMS LIMITED	204349	26/07/2013	2862.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
TROWERS & HAMLINS LLP SOLICITORS	1411634	17/07/2013	2676.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1413762	26/07/2013	556.08	FINANCE	F1200	Communications & Computing
TRUSTMARQUE SOLUTIONS LTD	1408916	04/07/2013	1013.51	FINANCE	F1200	Communications & Computing
TRUSTMARQUE SOLUTIONS LTD	1413566	25/07/2013	817.27	FINANCE	F4411	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
TRUSTMARQUE SOLUTIONS LTD	1411636	17/07/2013	3716.20	FINANCE	F1200	Communications & Computing
TURNER GROUNDS CARE	1411637	17/07/2013	3846.88	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1413078	23/07/2013	10500.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1411637	17/07/2013	6720.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
ULTRA SEAL WINDOWS & CONSERVATORIES LTD	1411639	17/07/2013	2320.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
UNIQUE MAGAZINES	1409990	11/07/2013	3536.00	FINANCE	L2300	Printing, Stationery & General Office Expenses
UNITED RESPONSE	1411317	16/07/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1411317	16/07/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1411318	16/07/2013	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1413335	24/07/2013	16459.60	TECHNICAL SERVICES	C3953	Contractors - Sub
UNITED UTILITIES	1412588	19/07/2013	1561.27	CHILDREN & YOUNG PEOPLE	E8940	Water Services
UNITED UTILITIES	1411319	16/07/2013	867.51	FINANCE	L2210	Water Services
UNITED UTILITIES	1411319	16/07/2013	1045.42	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1411319	16/07/2013	2266.33	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1411319	16/07/2013	5074.01	TECHNICAL SERVICES	L3950	Water Services
UNITED UTILITIES	1411319	16/07/2013	6961.53	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1411319	16/07/2013	1515.04	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1411319	16/07/2013	1575.85	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1411319	16/07/2013	1431.94	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1411319	16/07/2013	1393.34	ADULT SOCIAL SERVICES	S5020	Water Services
UNITED UTILITIES	1411319	16/07/2013	880.76	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1411319	16/07/2013	1905.09	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1411319	16/07/2013	2766.57	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1411319	16/07/2013	1238.28	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1411319	16/07/2013	775.30	LAW HR ASSET MANAGEMENT	D2650	Water Services
UNITED UTILITIES	1411319	16/07/2013	947.07	LAW HR ASSET MANAGEMENT	L3710	Water Services
UNITED UTILITIES	1411319	16/07/2013	887.62	FINANCE	L2020	Water Services
UNITED UTILITIES	1411319	16/07/2013	501.27	LAW HR ASSET MANAGEMENT	H2220	Water Services
UNITED UTILITIES	1411319	16/07/2013	5188.91	LAW HR ASSET MANAGEMENT	D2640	Water Services
UNITED UTILITIES	1411319	16/07/2013	2267.86	ADULT SOCIAL SERVICES	S5240	Water Services
UNITED UTILITIES	1411319	16/07/2013	582.80	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1411319	16/07/2013	3568.11	CHILDREN & YOUNG PEOPLE	T4020	Water Services
UNITED UTILITIES	1411319	16/07/2013	1017.73	LAW HR ASSET MANAGEMENT	D2680	Water Services
UNITED UTILITIES	1411319	16/07/2013	540.80	CHILDREN & YOUNG PEOPLE	E7820	Water Services
UNITED UTILITIES	1411319	16/07/2013	593.74	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1411319	16/07/2013	1101.31	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1411319	16/07/2013	2070.54	TECHNICAL SERVICES	L2430	Water Services
UNITED UTILITIES	1411319	16/07/2013	1481.53	LAW HR ASSET MANAGEMENT	D2520	Water Services
UNITED UTILITIES	1411319	16/07/2013	508.27	LAW HR ASSET MANAGEMENT	L5300	Water Services
UNITED UTILITIES	1411319	16/07/2013	1166.34	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1411319	16/07/2013	6523.94	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1411319	16/07/2013	1081.16	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1411319	16/07/2013	1261.29	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1411319	16/07/2013	917.34	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1411319	16/07/2013	12230.41	TECHNICAL SERVICES	L3320	Water Services
UNITED UTILITIES	1411319	16/07/2013	1620.79	LAW HR ASSET MANAGEMENT	D2620	Water Services
UNITED UTILITIES	1411319	16/07/2013	788.66	TECHNICAL SERVICES	L4820	Water Services
UNITED UTILITIES	1411319	16/07/2013	3434.34	LAW HR ASSET MANAGEMENT	D2530	Water Services
UNITED UTILITIES	1411319	16/07/2013	789.42	CHILDREN & YOUNG PEOPLE	E1440	Water Services
UNITY HOMES LIMITED	1411320	16/07/2013	619.14	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
UNITY HOMES LIMITED	1411320	16/07/2013	956.86	ADULT SOCIAL SERVICES	S3700	Care Provision
UNIVERSITY OF THE WEST OF ENGLAND	1407993	02/07/2013	1156.00	TECHNICAL SERVICES	V1130	Other Third Party Payments
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1410177	12/07/2013	4500.00	REGENERATION, HOUSING & PLANNING	B8450	Consultants Fees
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1409506	09/07/2013	2459.10	TECHNICAL SERVICES	C3597	Consultants Fees
V1 LTD	1413766	26/07/2013	1020.00	FINANCE	F6000	Communications & Computing
V4 SERVICES LIMITED	1413767	26/07/2013	9450.00	TECHNICAL SERVICES	L1040	Consultants
VALE HOUSE COMMUNITY CENTRE	1409776	10/07/2013	651.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
VICTORIA HARRISON	1413770	26/07/2013	845.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	607.14	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	667.86	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1639.29	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	789.29	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	789.29	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	910.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	2313.57	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	902.86	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	677.14	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1128.57	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VIRGIN MEDIA PAYMENTS LIMITED	1409132	05/07/2013	612.58	CHILDREN & YOUNG PEOPLE	E9650	Communications & Computing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
VIRGIN MEDIA PAYMENTS LIMITED	1407669	01/07/2013	21000.00	FINANCE	F4430	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1412364	18/07/2013	9479.14	FINANCE	F4431	Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1413083	23/07/2013	516.26	FINANCE	P1710	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1407669	01/07/2013	501.71	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1407669	01/07/2013	1095.88	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1411643	17/07/2013	1093.20	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VISION BEYOND AUTISM CIC	1413086	23/07/2013	5062.98	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1411323	16/07/2013	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1411323	16/07/2013	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1414003	29/07/2013	3023.39	FINANCE	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	1039.74	FINANCE	F4431	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	7320.85	CHILDREN & YOUNG PEOPLE	E6762	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	6329.98	ADULT SOCIAL SERVICES	S2030	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	575.94	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	1040.18	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	3392.96	TECHNICAL SERVICES	V1900	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	2749.09	LAW HR ASSET MANAGEMENT	H3200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	777.87	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013	808.71	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	1029.70	FINANCE	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	7210.05	CHILDREN & YOUNG PEOPLE	E7730	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	6382.79	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	612.13	TECHNICAL SERVICES	L4440	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	1065.82	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	3383.24	REGENERATION, HOUSING & PLANNING	B7070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	2568.67	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	867.86	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013	521.16	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VOLKSWAGEN GROUP LEASING	1409778	10/07/2013	1590.76	FINANCE	F1110	Direct Transport Costs
VOYAGE LIMITED	1411328	16/07/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1411328	16/07/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1411328	16/07/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1411328	16/07/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W V HOWE LIMITED	1409779	10/07/2013	892.08	EDUCATION - SCHOOLS	E6980	Catering
W V HOWE LIMITED	1409779	10/07/2013	-951.92	CHILDREN & YOUNG PEOPLE	E6763	Catering
W.I.R.E.D.	1409512	09/07/2013	9903.36	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1409780	10/07/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants Paid
W.I.R.E.D.	1409780	10/07/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1409780	10/07/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1409780	10/07/2013	6666.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
WALKERS CARPETS LIMITED	1413341	24/07/2013	600.00	TECHNICAL SERVICES	L4360	Fixtures & Fittings
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1411331	16/07/2013	749.76	EDUCATION - SCHOOLS	E6830	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1411331	16/07/2013	749.76	EDUCATION - SCHOOLS	E8350	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1411646	17/07/2013	749.76	EDUCATION - SCHOOLS	E8390	Catering
WALLY SCOTT	1409513	09/07/2013	9404.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WALSH AUTOS LIMITED	1414006	29/07/2013	537.95	CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WATES CONSTRUCTION LTD	1411332	16/07/2013	773648.65	CHILDREN & YOUNG PEOPLE	C1973	Contractors - Main
WAVERLEY CARE HOME	1411333	16/07/2013	1401.60	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WEATHERSTONES HOUSE CARE LTD	1411339	16/07/2013	1450.40	ADULT SOCIAL SERVICES	S3700	Care Provision
WEATHERSTONES HOUSE CARE LTD	1411339	16/07/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1411339	16/07/2013	1667.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1408937	04/07/2013	3336.00	TECHNICAL SERVICES	L3030	Communications & Computing
WEIGHTMANS LLP	1409782	10/07/2013	748.80	FINANCE	F6000	Other Third Party Payments
WEIGHTMANS LLP	1411340	16/07/2013	1929.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1411340	16/07/2013	50664.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1411340	16/07/2013	48384.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WEIGHTMANS LLP	1411340	16/07/2013	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELCOME FOSTER CARE	1414008	29/07/2013	3571.42	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WELLCARE NURSING HOMES LTD	203979	16/07/2013	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
WESSEX LIFT CO LIMITED	1411342	16/07/2013	1020.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1410855	15/07/2013	2458.32	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1410855	15/07/2013	2699.82	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1410855	15/07/2013	732.40	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST WALLASEY CAR HIRE LTD	1409521	09/07/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1409521	09/07/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1409521	09/07/2013	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1409283	08/07/2013	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1409136	05/07/2013	554.10	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773	26/07/2013	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773	26/07/2013	582.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773	26/07/2013	558.00	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773	26/07/2013	712.50	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WESTHAVEN	1411343	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1411343	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1411343	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WESTHAVEN	1411343	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	-1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	-2630.99	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	-667.73	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	2630.99	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	674.42	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	2998.10	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	760.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-10279.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	-2608.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1411343	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1411343	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	894.45	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WESTHAVEN	1411343	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WHITBY HOUSE	1411345	16/07/2013	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	8257.14	ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-7824.08	ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83	ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83	ADULT SOCIAL SERVICES	S3800	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71	ADULT SOCIAL SERVICES	S3800	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83	ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	9107.14	ADULT SOCIAL SERVICES	S3700	Care Provision



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	4250.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWEDGE LTD	1410184	12/07/2013	6000.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
WILLSOP LIMITED	1407678	01/07/2013	6000.00	TECHNICAL SERVICES	V1000	General Supplies and Services
WILSONS FLOORING SPECIALISTS	1414345	30/07/2013	1176.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
WINGS EDUCATION LTD	1407679	01/07/2013	35349.00	CHILDREN & YOUNG PEOPLE	E5870	Training Expenses
WINSLOW COURT	1411346	16/07/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1411346	16/07/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL ACADEMY OF PERFORMING ARTS	1414348	30/07/2013	5700.03	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WIRRAL AUTISTIC SOCIETY	1412378	18/07/2013	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1412378	18/07/2013	2193.45	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1409523	09/07/2013	2340.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1409523	09/07/2013	852.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1409523	09/07/2013	6525.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1410187	12/07/2013	4676.76	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411652	17/07/2013	805.27	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411652	17/07/2013	8055.48	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411652	17/07/2013	14549.92	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	8150.12	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4471.40	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411350	16/07/2013	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	748.32	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	3130.38	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	1123.25	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	3113.71	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	1431.60	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	5065.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411350	16/07/2013	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	6104.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	8988.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411351	16/07/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1411350	16/07/2013	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL CHINESE ASSOCIATION	1409789	10/07/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	4283.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-4283.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1413581	25/07/2013	33897.50	REGENERATION, HOUSING & PLANNING	H6080	Consultants Fees
WIRRAL COMMUNITY NHS TRUST	1413107	23/07/2013	1935.58	EDUCATION - SCHOOLS	E5710	Other Third Party Payments
WIRRAL COMMUNITY NHS TRUST	1410189	12/07/2013	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL ENVIRONMENTAL NETWORK	1413351	24/07/2013	2800.00	CHILDREN & YOUNG PEOPLE	E6150	Other Third Party Payments
WIRRAL INDEPENDENT LIVING SERV	1408017	02/07/2013	3567.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL INDEPENDENT LIVING SERV	1408017	02/07/2013	3369.10	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1408017	02/07/2013	2853.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1408017	02/07/2013	2112.16	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRAL METHODIST HOUSING ASSOC	1411654	17/07/2013	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external
WIRRAL MULTICULTURAL ORGANISATION	1409793	10/07/2013	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1413354	24/07/2013	690.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1413354	24/07/2013	1344.00	CHILDREN & YOUNG PEOPLE	E7041	Care Provision
WIRRAL PLAY COUNCIL	1409532	09/07/2013	8289.82	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1413355	24/07/2013	12964.26	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRAL RESOURCE CENT & TOY LIBRARY	1409533	09/07/2013	3419.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1414014	29/07/2013	10261.08	CHILDREN & YOUNG PEOPLE	E5730	Public Transport
WIRRAL SATELLITE CARS LTD	1409288	08/07/2013	11963.28	CHILDREN & YOUNG PEOPLE	E5730	Public Transport
WIRRAL SATELLITE CARS LTD	1410869	15/07/2013	12054.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport
WIRRAL SCHOOLS SERVICES LIMITED	1408020	02/07/2013	6800.59	EDUCATION - SCHOOLS	E1770	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1408944	04/07/2013	6319.18	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	1683.90	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	30788.14	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	-550.53	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	-4920.35	EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	727.79	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	1677.06	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	57541.48	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	69455.99	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410871	15/07/2013	6831.73	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	-57541.48	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1412382	18/07/2013	64020.01	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SOC. BLIND/PART SIGHTED	1409797	10/07/2013	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL TOOL HIRE	1411658	17/07/2013	2597.92	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1411658	17/07/2013	2846.01	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1414015	29/07/2013	504.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL TOOL HIRE	1411658	17/07/2013	2146.39	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1412601	19/07/2013	2071.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1408945	04/07/2013	10000.00	EDUCATION - SCHOOLS	E3680	Other Third Party Payments
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1409289	08/07/2013	1329.36	CHILDREN & YOUNG PEOPLE	E6760	Other Third Party Payments
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1409289	08/07/2013	6972.09	CHILDREN & YOUNG PEOPLE	E6760	Other Third Party Payments
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1413357	24/07/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1414565	31/07/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1414565	31/07/2013	3102.73	ADULT SOCIAL SERVICES	S5510	Hired or Contracted services
WIRRELDERLY LTD	1411360	16/07/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1312.14	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1308.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	-4744.08	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	-1118.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	4744.08	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1129.27	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	6735.63	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	-6719.13	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	2449.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	2449.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	4898.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1662.10	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1645.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	2449.32	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1383.69	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-988.35	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1054.24	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	-5073.53	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODCHURCH HIGH SCHOOL (ACADEMY)	1413585	25/07/2013	16295.12	CHILDREN & YOUNG PEOPLE	E9590	Professional Fees - General
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	846.43	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-14562.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	3695.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-3695.80	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-4854.07	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WOODHEATH CARE LIMITED	1411361	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	5319.72	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	3649.21	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-14267.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	9563.48	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1329.93	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1329.93	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1101.34	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1076.61	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1284.90	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1408243	03/07/2013	753.37	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1409800	10/07/2013	507.45	TECHNICAL SERVICES	L3240	Catering
WOODWARD FOODSERVICE LTD	1408948	04/07/2013	513.79	ADULT SOCIAL SERVICES	S5230	Catering
WOODWARD FOODSERVICE LTD	1414567	31/07/2013	503.76	ADULT SOCIAL SERVICES	S5230	Catering
WOODWARD FOODSERVICE LTD	1413360	24/07/2013	578.98	TECHNICAL SERVICES	L3240	Catering
WOODWARD FOODSERVICE LTD	1412804	22/07/2013	735.78	TECHNICAL SERVICES	L3320	Catering
WRAY BROTHERS LTD	1414568	31/07/2013	671.99	TECHNICAL SERVICES	L3240	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1412603	19/07/2013	580.99	LAW HR ASSET MANAGEMENT	D2550	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1409145	05/07/2013	529.96	TECHNICAL SERVICES	L3320	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1408949	04/07/2013	990.00	TECHNICAL SERVICES	L4970	Clothes, Uniform & Laundry
WRAY BROTHERS LTD	1412805	22/07/2013	594.00	TECHNICAL SERVICES	L4970	Clothes, Uniform & Laundry
YOUTH FEDERATION	1413113	23/07/2013	5986.55	CHILDREN & YOUNG PEOPLE	E8740	Grants & Subscriptions
ZERO CENTRE (MERSEYSIDE)	1409535	09/07/2013	5640.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
MAILCHIMP	CC	21/07/2013	589.82	NEIGHBOURHOODS & ENGAGEMENT	B9500	Destination Marketing
VOSA	CC	28/06/2013	1000.00	CHILDREN & YOUNG PEOPLE	T4060	Fleet Vehicles
ENVIRONMENT AGENCY	CHAPS	01/07/2013	41011.00	TECHNICAL SERVICES	V1620	Flood Defence Levy
MATRIX SCM	CHAPS	01/07/2013	3292.64	REGENERATION, HOUSING & PLANNING	B8430	Grants to be Allocated
OVERDRIVE	CHAPS	04/07/2013	2039.75	FINANCE	L2300	Library and Ref books - Adult
CHRYSTAL CONSULTING	CHAPS	04/07/2013	432000.00	TECHNICAL SERVICES	C3248	Wheelie Bin Purchase-Waste-2012-13
ARLINGTONCLOSE	CHAPS	04/07/2013	840000.00	TECHNICAL SERVICES	C3248	Wheelie Bin Purchase-Waste-2012-14

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	04/07/2013	1338369.00	BALANCE SHEET	00000	CTX-Police Percept
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	04/07/2013	666112.70	BALANCE SHEET	00000	CTX-Fire Percept
ST HELENS BOROUGH COUNCIL	CHAPS	04/07/2013	1557390.00	TECHNICAL SERVICES	H3030	Waste Disposal Levy Charge
SYLVAN HOUSE	CHAPS	04/07/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ALLPAY	CHAPS	04/07/2013	12000.00	FINANCE	F6050	Local Welfare Assistance
MATRIX SCM	CHAPS	04/07/2013	5306.51	REGENERATION, HOUSING & PLANNING	C2844	Development Fees
INVOLVE NORTHWEST	CHAPS	24/07/2013	102634.66	REGENERATION, HOUSING & PLANNING	H8601	Grants to be Allocated
FIDELITI	CHAPS	29/07/2013	62771.99	FINANCE	X7000	Childcare Benefit
MERSEYTRAVEL	CHAPS	31/07/2013	2949700.00	FINANCE	F5040	Merseytravel Levy