Payments equal to or greater than £500 including VAT from 01-July-2013 and 31-July-2013								
Supplier Name	Transaction Number		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		School Transport - Secondary			
A 1 A TRAVEL	1413590	26/07/2013	5459.80 CHILDREN & YOUNG PEOPLE		School Transport - Secondary			
A C COUNSELLING LIMITED	1410881	16/07/2013	2482.14 ADULT SOCIAL SERVICES		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		Customer and Client - Community Care			
A C COUNSELLING LIMITED	1410881	16/07/2013	-762.50 ADULT SOCIAL SERVICES		Customer and Client - Community Care			
A C COUNSELLING LIMITED	1410881	16/07/2013	-6950.00 ADULT SOCIAL SERVICES		Care Provision			
A C COUNSELLING LIMITED	1410881	16/07/2013	578.31 ADULT SOCIAL SERVICES		Customer and Client - Community Care			
A C COUNSELLING LIMITED	1410881	16/07/2013	-5162.86 ADULT SOCIAL SERVICES		Care Provision			
A C COUNSELLING LIMITED	1410881	16/07/2013	-1318.47 ADULT SOCIAL SERVICES		Customer and Client - Community Care			
A C COUNSELLING LIMITED	1410881	16/07/2013	12112.86 ADULT SOCIAL SERVICES		Care Provision			
A C COUNSELLING LIMITED	1410881	16/07/2013	2780.00 ADULT SOCIAL SERVICES		Care Provision			
A C COUNSELLING LIMITED	1410881	16/07/2013	2600.00 ADULT SOCIAL SERVICES		Care Provision			
A E PROBBING	1410883	16/07/2013	1457.08 ADULT SOCIAL SERVICES		Care Provision			
A P CONTRACT HIRE LIMITED	1410195	15/07/2013	1853.41 CHILDREN & YOUNG PEOPLE		School Transport Contracts			
A P CONTRACT HIRE LIMITED	1410011	12/07/2013	671.16 CHILDREN & YOUNG PEOPLE		School Transport Contracts			
A P CONTRACT HIRE LIMITED	1412388	19/07/2013	2086.39 CHILDREN & YOUNG PEOPLE		School Transport - Special			
A P CONTRACT HIRE LIMITED	1412388	19/07/2013	1066.86 CHILDREN & YOUNG PEOPLE		Care Provision			
A P CONTRACT HIRE LIMITED	1412388	19/07/2013	586.32 CHILDREN & YOUNG PEOPLE		School Transport - Special			
A P CONTRACT HIRE LIMITED	1413591	26/07/2013	1915.94 CHILDREN & YOUNG PEOPLE		School Transport - Special			
A P CONTRACT HIRE LIMITED	1408954	05/07/2013	616.44 CHILDREN & YOUNG PEOPLE		Care Provision			
A P CONTRACT HIRE LIMITED	1410011	12/07/2013	1039.98 CHILDREN & YOUNG PEOPLE		Care Provision			
A P CONTRACT HIRE LIMITED	1413591	26/07/2013	998.10 CHILDREN & YOUNG PEOPLE		Care Provision			
A2B TRAVEL (UK) LIMITED	1408955	05/07/2013	4696.44 CHILDREN & YOUNG PEOPLE		School Transport Contracts			
A2B TRAVEL (UK) LIMITED	1410013	12/07/2013	5018.45 CHILDREN & YOUNG PEOPLE		School Transport Contracts			
A2B TRAVEL (UK) LIMITED	1412390	19/07/2013	4789.57 CHILDREN & YOUNG PEOPLE		School Transport - Special			
A2B TRAVEL (UK) LIMITED	1413592	26/07/2013	5002.81 CHILDREN & YOUNG PEOPLE		School Transport - Special			
AARON CARE GROUP LTD	1410884	16/07/2013	1798.32 ADULT SOCIAL SERVICES		Care Provision			
AARON CARE GROUP LTD	1410884	16/07/2013	4945.38 ADULT SOCIAL SERVICES		Care Provision			
AARON CARE GROUP LTD	1410884	16/07/2013	-4945.38 ADULT SOCIAL SERVICES		Care Provision			
AARON CARE GROUP LTD	1410884	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT			
AARON CARE GROUP LTD	1410884	16/07/2013	885.13 BALANCE SHEET		Funded Nursing Care - Wirral PCT			
AARON CARE GROUP LTD	1410884	16/07/2013	1798.32 ADULT SOCIAL SERVICES		Care Provision			
ABBEY LAWNS LTD	1410885	16/07/2013	1368.00 ADULT SOCIAL SERVICES		Care Provision			
ABBEY LAWNS LTD	1410885	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT			
	1410000	10/01/2010	. Lor. of Drien not officer	00000	. allocal failoning out of thinder of			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre Description
ABBEY LAWNS LTD	1410885		4483.20 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEY LAWNS LTD	1410885		-4483.20 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEY LAWNS LTD	1410885		16848.50 BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
ABBEY LAWNS LTD	1410885		1793.28 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEY STAIRLIFTS LIMITED	1411370		5296.00 REGENERATION, HOUSING & PLANNING	C4116 Expenditure on Capital Grants
ABBEY STAIRLIFTS LIMITED	1413364	25/07/2013	11425.00 REGENERATION, HOUSING & PLANNING	C4117 Expenditure on Capital Grants
	1110001	20/01/2010		
ABBEYFIELD HOYLAKE & WEST KIRBY	1410886	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3800 Care Provision
	1110000	10/01/2010		
ABBEYFIELD HOYLAKE & WEST KIRBY	1410886	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3600 Care Provision
	1110000	10/01/2010		
ABBEYFIELD HOYLAKE & WEST KIRBY	1410886	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3600 Care Provision
	1110000	10/01/2010		
ABBEYFIELD HOYLAKE & WEST KIRBY	1410886	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3600 Care Provision
	1110000	10/01/2010		
ABBEYFIELD HOYLAKE & WEST KIRBY	1410886	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3600 Care Provision
	1410000	10/01/2010		
ABBEYFIELD HOYLAKE & WEST KIRBY	1410886	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3600 Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1410887	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1410887	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1410887	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1410887	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1410887	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1410887	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ABBEYFIELD WIRRAL EXTRA CARE	1410887	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3800 Care Provision
ACORN HOUSE	1410889	16/07/2013	-1214.29 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		850.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3600 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3600 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3600 Care Provision
ACORN HOUSE	1410889	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3600 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3800 Care Provision
ACORN HOUSE	1410889	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACORN HOUSE	1410889		1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
ACR(NW) LIMITED	1412611	22/07/2013	988.59 CHILDREN & YOUNG PEOPLE	E9600 Cash Collection Fees
ACR(NW) LIMITED	1412011	25/07/2013	618.99LAW HR ASSET MANAGEMENT	H4090 Equipment, Furniture & Materials
ACREFIELD HOUSE	1410891	16/07/2013	7951.00 ADULT SOCIAL SERVICES	S4210 Care Provision
ACREFIELD HOUSE	1410891	16/07/2013	9551.48 ADULT SOCIAL SERVICES	S4210 Care Provision
ACTION FOR CHILDREN SERVICES	1410091	10/07/2013		
LIMITED(COMPANY)	1412392	19/07/2013	10029.18 CHILDREN & YOUNG PEOPLE	E6280 Hired or Contracted services
	1412392		628.88 LAW HR ASSET MANAGEMENT	H4050 Grants & Subscriptions
	1406199	03/07/2013		nitoou Grants & Subscriptions

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACTIVATE ARTS LTD	1412810	23/07/2013		CHILDREN & YOUNG PEOPLE		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						
	1410892	16/07/2013	815.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD		10/07/00/0				
	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	4 4 4 0 0 0 0	10/07/0010	1105 70			
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HALL	1410892	16/07/2013	1007.60		00000	Funded Nursing Core - Wirrel DCT
ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HALL	1410892	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410092	10/07/2013	-1195.70	BALANCE SHELT	00000	
HALL	1410892	16/07/2013	978 97	ADULT SOCIAL SERVICES	\$3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1410002	10/07/2010	570.57		00000	
HALL	1410892	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD		10/07/2010				
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						
	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD		10/07/00/0				
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	1410000	10/07/0010	4001.01		00700	Care Dravisian
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	-4221.81	ADULT SOCIAL SERVICES	53700	Care Provision
HALL	1410892	16/07/2013	-1071 47	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410092	10/07/2013	-1071.47		00000	i unucu muising Gale - Willar FOT
HALL	1410892	16/07/2013	4283 00	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1410092	10/07/2013	7203.00		33700	
HALL	1410892	16/07/2013	1097.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1110002	10,01,2010	1007.00			
HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD				-		U - ··· -
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						
	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1 11 0000	10/07/0010	1105 70			
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HALL	1410892	16/07/2013	4711.20	ADULT SOCIAL SERVICES	62600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1410692	10/07/2013	4/11.30	ADULT SOCIAL SERVICES	53600	
HALL	1410892	16/07/2013	-4711 30	ADULT SOCIAL SERVICES	53600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1410092	10/07/2013	-+/11.30		0000	
HALL	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1110002	10/07/2010	1207.00		00000	
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						
	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1 11 0000	10/07/0010	1007.00			
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HALL	1410892	16/07/2013	1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410092	10/07/2013	-1195.70	BALANCE SHEET	00000	
HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1110002	10/07/2010	1711.00		00000	
HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD					1	
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						
	1410892	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD	1 4 4 6 6 6 6	10/07/06/10	0050.00			
	1410892	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410000	16/07/0010	0017.00		00000	Continuing Health Resources from BCT
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HALL	1410892	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	1410692	10/07/2013	1207.09		00000	i unueu nuraing dale - Willal I OT

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						
	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1 1 1 0 0 0 0	10/07/0010	4744.00		00000	
	1410892	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1 41 0000	10/07/00/0	1007.00		00000	Funded Number Core Wirgs DOT
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HALL	1410892	16/07/2013	1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410692	16/07/2013	-1195.70	DALANCE SHEET	00000	Funded Nursing Care - Wirrai PCT
HALL	1410892	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1410092	10/07/2013	1713.20	ADDEL SOCIAL SETVICES	33000	Care i Tovision
HALL	1410892	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1110002	10/07/2010	1000.00		00000	
HALL	1410892	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD		10/07/2010	0070110			
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		10/0=/				
	1410892	16/07/2013	1040.16	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1 1 1 0 0 0 0	10/07/06/10	1007.00			
	1410892	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1 4 1 0 0 0 0	10/07/0010	1105 70		00000	Eurodod Nursing Core - Wirrel DCT
HALL ACTIVECARE LIMITED T/A WESTWOOD	1410892	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HALL	1410892	16/07/2013	1007 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410692	10/07/2013	1207.09		00000	I UNUEU MUISING OALE - WIITALFOT
HALL	1410892	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410092	10/07/2013	1207.09		00000	
HALL	1410892	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410002	10,0172010	1100.70		00000	
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
<u>.</u>				-		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ACTIVECARE LIMITED T/A WESTWOOD	Tranbaotion Tranbol	1 ald Dato		Boparanone		
HALL	1410892	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410002	10/07/2010	1207.00		00000	
HALL	1410892	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410032	10/07/2013	-1155.70		00000	
HALL	1410892	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
ACTIVECARE LIMITED T/A WESTWOOD	1410002	10/01/2010	2017.00		00000	Continuing rication riceovery norm rich
HALL	1410892	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1110002	10/01/2010	1207.00		00000	
HALL	1410892	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ACTIVECARE LIMITED T/A WESTWOOD	1110002	10/01/2010	1100.70		00000	
HALL	1410892	16/07/2013	4711.30	ADULT SOCIAL SERVICES	\$3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD	1110002	10/01/2010	1711.00		00/00	
HALL	1410892	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD					22700	
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		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		792.00	REGENERATION, HOUSING & PLANNING	H7050	Customer and Client Receipts - Exempt VAT
ADAMS SELFSTORE LLP	1410199		582.00	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADASS	1409805		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		CHILDREN & YOUNG PEOPLE		Payments to Other Local Authorities
ADOPTION UK	1414361	31/07/2013		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		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			ADULT SOCIAL SERVICES		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		CHILDREN & YOUNG PEOPLE		Care Provision
AGE UK WIRRAL	1413596			TECHNICAL SERVICES		Advertising, Publicity & Marketing
AGE UK WIRRAL	1407520	01/07/2013	4526.04	ADULT SOCIAL SERVICES		Care Provision
AGE UK WIRRAL	1410200			ADULT SOCIAL SERVICES		Care Provision
AGE UK WIRRAL	1409542	10/07/2013		ADULT SOCIAL SERVICES		Grants Paid
AGE UK WIRRAL	1409542	10/07/2013		ADULT SOCIAL SERVICES		Care Provision
AGE UK WIRRAL	1409542			ADULT SOCIAL SERVICES		Grants Paid
AINSLEY GOMMON ARCHITECTS	1407693	02/07/2013		CHILDREN & YOUNG PEOPLE		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	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		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1627.24 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1707.24 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	-1467.14 ADULT SOCIAL SERVICES		Care Provision
ANCHOR TRUST HOMES	1410907	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
ANDREW GREEN	1409548	10/07/2013	1703.36 TECHNICAL SERVICES		Conference Expenses
ANDREW HAGGIS	1410216	15/07/2013	960.00 LAW HR ASSET MANAGEMENT		Legal Service Provider
ANDREW HAGGIS	1411376	17/07/2013	1440.00 LAW HR ASSET MANAGEMENT		Legal Service Provider
APEC ENVIRONMENTAL LTD	1413795	29/07/2013	1074.60 CHILDREN & YOUNG PEOPLE		Consultants Fees
APEC ENVIRONMENTAL LTD	1412819	23/07/2013	540.00 REGENERATION, HOUSING & PLANNING		Demolition
APOLLO CARE (WIRRAL) LIMITED	1413382	25/07/2013	1516.58 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-4032.90 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	856.35 ADULT SOCIAL SERVICES		Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-7393.65 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	6715.00 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-4925.46 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-9030.01 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	856.35 ADULT SOCIAL SERVICES		Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	6715.00 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3722.94 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	856.35 ADULT SOCIAL SERVICES		Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-6825.39 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	6715.00 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	528.90 ADULT SOCIAL SERVICES		Customer and Client - Community Care
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	-3342.24 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
APPLE BLOSSOM LODGE LIMITED	1407526	01/07/2013	873.50 ADULT SOCIAL SERVICES		Customer and Client - Community Care
	1407520	01/07/2013		04270	Oustomer and Olient - Community Date

APPLE BLOSSOM LODGE LIMITED 1407288 11072013 -567.04 /ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407288 010772013 7805 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407288 010772013 7805 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407288 010772013 38680 31 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407288 010772013 38680 31 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407288 010772013 7800 0 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407288 010772013 7800 0 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407289 010772013 2800 0 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407289 010772013 2800 0 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 10072013 2280 0 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIM	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
APPLE BLOSSOM LODGE LIMITED 14/0786 01/07/0115 28/20 00 AULT SOCIAL SERVICES SERVICE APPLE BLOSSOM LODGE LIMITED 14/0786 01/07/2013 7006 64 AUUT SOCIAL SERVICES						
APPLE BLOSSOM LODGE LIMITED 1407580 01/07/0115 770.65 ADULT SOCIAL SERVICES S4270 Customer and Cloref - Community Care APPL BLOSSOM LODGE LIMITED 1407586 01/07/0113 4107.00 AUULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407586 01/07/0113 3980.91 AUULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407586 01/07/0113 3980.91 AUULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407586 01/07/0113 3980.91 AUULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407586 01/07/0113 3980.91 AUULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407586 01/07/0113 2970.00 AUULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407586 01/07/0113 2980.90 AUULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407586 01/07/0113 2988.90						
APPLE BLOSSOM LODGE LIMITED 1407580 0107/2012 6160.30 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407580 0107/2013 3680.91 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407580 0107/2013 3680.91 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407580 0107/2013 780.00 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407580 0107/2013 780.00 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407580 0107/2013 3880.91 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407580 0107/2013 3880.91 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407580 0107/2013 2883.60 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407680 1007/2013 2883.60 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407680 1607/2013 2883.60 ADULT SOCIAL SERVICES S4270 Care Provision APPLE BLOSSOM L						
APPLE ELOSSOM LODGE LIMITED 140720 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 3880.911 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 3880.911 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 780.000 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 780.000 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 278.000 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 278.000 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410980 16072013 228.80 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410980 16072013 228.84 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410980 16072013 228.84 ADUIT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410980						
APPLE BLOSSOM LODGE LIMITED 1407280 01072015 3880.311 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 3880.311 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 780.00 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 780.00 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 2270.00 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407280 01072013 2280.40 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410908 16072013 2284.40 AULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410908 16077013 2284.40 AULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410908 16077013 2284.80 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410908 16077013 2284.80 ADULT SOCIAL SERVICES 54270 Care Pro						
APPLE BLOSSOM LODGE LIMITED 1407262 0.1072013 3880.31 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407528 0.1072013 780.00 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407528 0.1072013 3880.31 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407528 0.1072013 2200.00 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407528 0.1072013 2200.00 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1407528 0.1072013 2280.00 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410988 16072013 2283.64 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410988 16072013 2283.64 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410988 16072013 2283.64 ADULT SOCIAL SERVICES 54270 Care Provision APPLE BLOSSOM LODGE LIMITED 1410988						
APPLE ELOSSOM LODGE LIMITED 1407282 0107/2013 790.00 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1407282 0107/2013 790.00 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1407282 0107/2013 3680.91 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1407281 370.00 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1407281 3270.00 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1407281 3270.00 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1407281 3288.40 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1419986 1607/2013 2288.40 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1419986 1607/2013 2288.40 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1419988 16072013 2288.40 ADULT SOCIAL SERVICES \$4270 Care Provision APPLE ELOSSOM LODGE LIMITED 1419988 1607/2013 2848 60 ADULT SOCIAL SERVICE						
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ASPIRATIONS CARE 1414369 31/07/2013 9430.50 CHILDREN & YOUNG PEOPLE E7040 Care Provision	ASPIRATIONS CARE	1414369	31/07/2013			
ASPIRATIONS CARE 1414369 31/07/2013 9430.50 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		
ASMINA HUNS GANE 1414309 31/07/2013 21889.89 GHILDHEN & YOUNG PEOPLE E/040 Gare Provision	ASPIRATIONS CARE	1414369	31/07/2013	21889.89 CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description
ASPIRATIONS CARE	1407704			ADULT SOCIAL SERVICES		Care Provision
ASPIRATIONS CARE	1407704			ADULT SOCIAL SERVICES		Care Provision
ASPIRATIONS CARE	1413128			ADULT SOCIAL SERVICES		Care Provision
ASPIRATIONS CARE	1413128			ADULT SOCIAL SERVICES		Care Provision
ASPIRATIONS CARE	1413128			ADULT SOCIAL SERVICES		Care Provision
ATKINS LTD	1409553			TECHNICAL SERVICES		Consultants
ATKINS LTD	1412405	19/07/2013		TECHNICAL SERVICES		Consultants
ATKINS LTD	1409307	09/07/2013	5666.10	TECHNICAL SERVICES	V1900	Consultants
ATKINSONS TRACTORS LTD	1411380			TECHNICAL SERVICES		Direct Transport Costs
ATKINSONS TRACTORS LTD	1410915			TECHNICAL SERVICES		Direct Transport Costs
ATKINSONS TRACTORS LTD	1411380	17/07/2013		TECHNICAL SERVICES		Direct Transport Costs
ATLAS FIRE & SECURITY LIMITED	1409554	10/07/2013		LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials
ATLAS FIRE & SECURITY LIMITED	1411724	18/07/2013		BALANCE SHEET		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		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		ADULT SOCIAL SERVICES		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		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013		ADULT SOCIAL SERVICES		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		00000	Funded Nursing Care - Wirral PCT
AYNSLEY NURSING HOME	1410921	16/07/2013	1713.20 ADULT SOCIAL SERVICES		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		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	564.29 ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1015.71 ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013			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			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			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1207.69 BALANCE SHEET		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			Care Provision
AYNSLEY NURSING HOME	1410921	16/07/2013	1050.84 BALANCE SHEET		Funded Nursing Care - Wirral PCT
B.I.T.S (BRITISH & INTERNATIONAL	1410321	10/01/2010			
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		Payments to Other Local Authorities
BAAF REGISTERED CHARITY	1413133	24/07/2013	2540.00 CHILDREN & YOUNG PEOPLE		Hired or Contracted services
BACK TO BROADWAY LTD	1412825	23/07/2013			Advertising, Publicity & Marketing
BADENOCH & CLARK	1409559	10/07/2013	3336.00 FINANCE		Agency Staff
BADENOCH & CLARK	1413134	24/07/2013	4170.00 FINANCE		Agency Staff
BADENOCH & CLARK	1411388	17/07/2013	4170.00 FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1414375	31/07/2013		F1100	Agency Staff
BADENOCH & CLARK	1409559	10/07/2013			Agency Staff
	100000				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BADENOCH & CLARK	1408040			FINANCE		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		02/07/2010	20.00		20010	
	1414037	30/07/2013	1271.78	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BANNER BUSINESS SERVICES LTD	1410029	12/07/2013		LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1411389	17/07/2013		FINANCE		Communications & Computing
BANNER BUSINESS SERVICES LTD	1411389			FINANCE	1 2010	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1413803			LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BARBARA SIMONS	1408312					Advertising, Publicity & Marketing
BARCHESTER HEALTH CARE	1410924	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BARCHESTER HEALTH CARE	1410924	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BARCHESTER HEALTH CARE	1410924	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BARCHESTER HEALTH CARE	1410924	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BARLASS -PMBJ LTD T/A BARLASS	1110021	10/07/2010	1000.00		00000	
ROLLER SHUTTERS	1413386	25/07/2013	1850.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance
BARNARDO'S	1409562	10/07/2013		CHILDREN & YOUNG PEOPLE		Grants Paid
BARNARDO'S	1413387	25/07/2013		CHILDREN & YOUNG PEOPLE		Hired or Contracted services
BARNARDOS SERVICES LTD	1412629	22/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
BARNARDOS SERVICES LTD	1412629			CHILDREN & YOUNG PEOPLE		Care Provision
BDF SOLUTIONS LIMITED	1410250	15/07/2013		ADULT SOCIAL SERVICES		Equipment, Furniture & Materials
BELL CONTRACTS LIMITED	1409311	09/07/2013		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1411391	17/07/2013		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928			BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928			BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928			ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928			ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928			BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928			BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928			BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928			ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1410928			ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928			ADULT SOCIAL SERVICES		Care Provision
	1410928			ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1/13.20	ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1580.00	ADULI SUCIAL SERVICES	53800	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
BELVIDERE NURSING HOME	1410928		4711.30 ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	4711.30 ADULT SOCIAL SERVICES		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		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	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928		-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928		-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928		-590.09 BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	611.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928		-1040.16 ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1040.16 ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928		4711.30 ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928		-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		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	6373.40 BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-6356.90 BALANCE SHEET		Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928		2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	4711.30 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1713.20 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
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		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928		-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	6373.40 BALANCE SHEET		Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-6356.90 BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	2317.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	550.67 ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	1162.53 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	6373.40 BALANCE SHEET		Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	-6356.90 BALANCE SHEET	00000	Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928		2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
BELVIDERE NURSING HOME	1410928	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
BELVIDERE NURSING HOME	1410928	16/07/2013	-4711.30 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		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			TECHNICAL SERVICES		Repairs, alterations and maintenance
BERTRAM LIBRARY SERVICES	1409565		796.03	FINANCE		Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1411392			FINANCE		Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1411743			FINANCE		Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1412410			FINANCE		Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES	1412410	10/07/2010	000.01		LLOOU	
LIMITED	1408322	04/07/2013	794 70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES	1400022	04/07/2013	754.70		L7040	Garen Tovision
LIMITED	1408974	05/07/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BESPOKE SUPPORTIVE TENANCIES	1400974	05/07/2013	700.40		E7040	
LIMITED	1413140	24/07/2013	706 40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHELL CONSTRUCTION LIMITED	1413140		27906.20	TECHNICAL SERVICES		Architects Charges
BGG PROJECT MANAGEMENT LTD T/A	1414300	31/07/2013	37690.30	TECHNICAL SERVICES	03092	
	1409047	02/07/2012	1006 76		A1200	Agonov Stoff
BRIAN GIBSON CONSULTANCY	1408047	03/07/2013	1336.76	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
	1 41 0000	00/07/0010	0077.04		1 4000	Wasta Sanvias Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
	1410000	00/07/0010	10700 00		110040	Weste Carries Drevider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	16/66.80	TECHNICAL SERVICES	H2940	Waste Service Provider
	1 11 00 00	00/07/0010	0505.00		1 100 40	Waste Oseria Brezidan
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	6585.86	TECHNICAL SERVICES	H2940	Waste Service Provider
	4 4 4 0 0 0 0	00/07/00/0	0074.00		110000	
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	2074.32	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1412832	23/07/2013	1/645.58	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	11/1568.24	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			TECHNICAL SERVICES		Waste Service Provider
BIRCHALL FOODSERVICE	1409314			CHILDREN & YOUNG PEOPLE		Catering
BIRCHALL FOODSERVICE	1410933			CHILDREN & YOUNG PEOPLE		Catering
BIRCHALL FOODSERVICE	1411393			CHILDREN & YOUNG PEOPLE		Catering
BIRKENHEAD SCHOOL	1414383			EDUCATION - SCHOOLS		Training Expenses
BIRTENSHAW	1407532	01/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
BIRTENSHAW	1413805	29/07/2013	22687.16	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY		T				
FOR THE DEAF	1410937			ADULT SOCIAL SERVICES		Care Provision
BLAKEDOWN SPORT & PLAY LTD	1407716			TECHNICAL SERVICES		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		Communications & Computing
BLUEFORT SECURITY LIMITED	18/01/5769			FINANCE		Equipment, Furniture & Materials
BONDCARE WILLINGTON LIMITED	05/01/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	05/01/5763			ADULT SOCIAL SERVICES		Care Provision
	00,01,0100	.0,01,2010	17 1 1.00		00700	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre Description
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4711.30 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	1713.20 ADULT SOCIAL SERVICES	S3700 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES	S3700 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4711.30 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	550.67 ADULT SOCIAL SERVICES	S3700 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	-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	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	1773.24 ADULT SOCIAL SERVICES	S3600 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-673.04 ADULT SOCIAL SERVICES	S3700 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	734.23 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	1713.20 ADULT SOCIAL SERVICES	S3700 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	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	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	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	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	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	2174.00 BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
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	1013.28 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	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	1284.90 ADULT SOCIAL SERVICES	S3600 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES	S3600 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES	S3600 Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre Description
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	1713.20 ADULT SOCIAL SERVICES	S3600 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1821.43 ADULT SOCIAL SERVICES	S3600 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	1700.00 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	-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	1700.00 ADULT SOCIAL SERVICES	S3600 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	1297.86 ADULT SOCIAL SERVICES	S3700 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	3047.14 ADULT SOCIAL SERVICES	S3600 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	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	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	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	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	506.64 ADULT SOCIAL SERVICES	S3700 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES	S3600 Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4711.30 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	1713.20 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	-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	1207.69 BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT

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		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		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		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		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		Continuing Health Recovery from PCT
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
BONDCARE WILLINGTON LIMITED	05/01/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		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		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		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		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		Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	818.08 FINANCE		Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	754.88 LAW HR ASSET MANAGEMENT		Electricity
BRITISH GAS BUSINESS	10/01/5763	16/07/2013	509.50 LAW HR ASSET MANAGEMENT		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
BRITISH TELECOMINIONICATIONS FLC	21/12/5759	11/07/2013		LI OZO 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		Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	10/09/5753	01/07/2013	16331.29 TECHNICAL SERVICES		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		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		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		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		Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69 BALANCE SHEET		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		Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1207.69 BALANCE SHEET		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		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		Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	6373.40 BALANCE SHEET		Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-6356.90 BALANCE SHEET		Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		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		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		Care Provision
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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		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		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		Care Provision
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BROOKFIELD NURSING HOME	13/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BROTHERS OF CHARITY SERVICES	14/01/5763			ADULT SOCIAL SERVICES		Care Provision
BROWN ADVERTISING & DESIGN	15/02/5755	03/07/2013		TECHNICAL SERVICES		Equipment, Furniture & Materials
BSI (BRITISH STANDARDS	. 0, 02, 01, 00	00,01,2010				
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		FINANCE		Communications & Computing
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		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		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013		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		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		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		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013	-1195.70	BALANCE SHEET		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		BALANCE SHEET		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		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	19/01/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	18/01/5763	16/07/2013	2652.00	ADULT SOCIAL SERVICES		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 F	Paid Amount	Department	Cost Centre	Description
BUPA CARE HOMES	18/01/5763			ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	18/01/5763			ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	18/01/5763			ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	18/01/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	18/01/5763			ADULT SOCIAL SERVICES		Care Provision
BUPA CARE HOMES	18/01/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
C EBBRELL BUILDING SERVICES	23/12/5759			REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
C EBBRELL BUILDING SERVICES	23/12/5759			REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
CACI LIMITED	21/07/5771	30/07/2013		CHILDREN & YOUNG PEOPLE		Educational Provider
CALBARRIE LIMITED	06/05/5770			CHILDREN & YOUNG PEOPLE		Equipment, Furniture & Materials
CALBARRIE LIMITED	06/05/5770			CHILDREN & YOUNG PEOPLE	E9050	Equipment, Furniture & Materials
CALDARRIE LIMITED	02/08/5758			REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
CALDY CONSTRUCTION CO	02/08/5758			REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
CANDA COPYING LTD	20/11/5770			FINANCE		Printing, Stationery & General Office Expenses
CANDA COPYING LTD				CHILDREN & YOUNG PEOPLE		
	13/09/5753				E1000	Printing, Stationery & General Office Expenses
	13/09/5753			CHILDREN & YOUNG PEOPLE	E1000	Printing, Stationery & General Office Expenses
	20/11/5770			CHILDREN & YOUNG PEOPLE	E9600	Printing, Stationery & General Office Expenses
	22/06/5772			CHILDREN & YOUNG PEOPLE		Printing, Stationery & General Office Expenses
	20/11/5770			ADULT SOCIAL SERVICES		Equipment, Furniture & Materials
	20/11/5770			TECHNICAL SERVICES		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	20/11/5770	29/07/2013		TECHNICAL SERVICES		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	13/09/5753			ADULT SOCIAL SERVICES		Equipment, Furniture & Materials
CANDA COPYING LTD	13/09/5753			LAW HR ASSET MANAGEMENT		Printing, Stationery & General Office Expenses
CANDA COPYING LTD	13/09/5753			LAW HR ASSET MANAGEMENT		Printing, Stationery & General Office Expenses
CAPITA BUSINESS SERVICES LTD	30/01/5769			FINANCE		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		18790.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE CONNECT WIRRAL LTD	10/03/5761	15/07/2013		ADULT SOCIAL SERVICES		Care Provision
CARE LIMITED	23/01/5763	16/07/2013		ADULT SOCIAL SERVICES		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		Care Provision
CARETOWER LTD	22/07/5760	12/07/2013		FINANCE	F4300	Equipment, Furniture & Materials
CARETOWER LTD	12/03/5761			FINANCE		Equipment, Furniture & Materials
CARLTON FUELS LTD	22/03/5768			TECHNICAL SERVICES		Fuel Oil
CARLTON FUELS LTD	08/10/5769			TECHNICAL SERVICES		Petrol and Oil
CARLTON FUELS LTD	28/08/5757	05/07/2013		TECHNICAL SERVICES		Fuel Oil
CARLTON FUELS LTD	13/03/5761	15/07/2013		TECHNICAL SERVICES		Petrol and Oil
	10,00,0701	10/07/2010	L0-10.70	0	L-1010	

Supplier Name	Transaction Number Pai	id 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		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		12/07/2013	672.00 TECHNICAL SERVICES	L3950 Catering
CARRINGTONS CATERING LTD		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		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		16/07/2013	-1195.70 BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED		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		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 CENTURY HEALTHCARE LIMITED		16/07/2013	1207.69 BALANCE SHEET 1773.24 ADULT SOCIAL SERVICES	00000 Funded Nursing Care - Wirral PCT S3600 Care Provision

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Cost Centre	Description
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		Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED		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		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		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		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		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		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		Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70 BALANCE SHEET		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	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES	S3700	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		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	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED		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		Care Provision
CENTURY HEALTHCARE LIMITED		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	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		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		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		16/07/2013	-506.64 ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	569.97 ADULT SOCIAL SERVICES		Care Provision
CENTURY HEALTHCARE LIMITED		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

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Cost Centre	Description
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013		00000	Continuing Health Recovery from PCT
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		Continuing Health Recovery from 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		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		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		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1662.10 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1645.60 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013			Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	604.40 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	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1662.10 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-1645.60 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	604.40 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	6538.51 BALANCE SHEET		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			Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-2329.29 BALANCE SHEET		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		Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013		00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013			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	6538.51 BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013			Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	2377.64 BALANCE SHEET		Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	1207.69 BALANCE SHEET		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			Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013			Care Provision
CENTURY HEALTHCARE LIMITED	28/01/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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			Care Provision
	20/01/3703	10/07/2013	TTOLT OUT OUT OLIVIOLO	33000	

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	F9180	Rents - external
CHESCOMBE TRUST LTD	30/01/5763			ADULT SOCIAL SERVICES		Care Provision
CHESCOMBE TRUST LTD	30/01/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CHESHIRE & WIRRAL PARTNERSHIP	00/01/01/00	10/07/2010	0000.10		012/0	
NHS FOUNDATION TRUST	06/02/5769	24/07/2013	96382.00	CHILDREN & YOUNG PEOPLE	F9535	Hired or Contracted services
CHESHIRE CLERK OF WORKS	31/01/5763	16/07/2013		REGENERATION, HOUSING & PLANNING		Consultants Fees
CHESHIRE HYDRAULIC SERVICES LTD	01/01/07/00	10/01/2010	700.00	nederlen mon, nooonra a'r Erminia	00000	
T/A PIRTEK	30/06/5772	31/07/2013	544 60	TECHNICAL SERVICES	14910	Direct Transport Costs
CHESHIRE RES HOMES TRUST	02/02/5763			ADULT SOCIAL SERVICES		Care Provision
CHESHIRE RES HOMES TRUST	02/02/5763			ADULT SOCIAL SERVICES		Care Provision
CHESHIRE RES HOMES TRUST	02/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CHESHIRE RES HOMES TRUST	02/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	02/02/07/00	10/07/2013	1120.07		00000	Care i Tovision
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
	07/00/7700	04/07/06/0	10001 00		FEGUO	
CHESHIRE WEST & CHESTER COUNCIL	07/02/5769	24/07/2013	10681.82	FINANCE	F5010	Pension Costs
	07/00/5700	0.4/07/00.40				
CHESHIRE WEST & CHESTER COUNCIL	07/02/5769	24/07/2013	8953.23	FINANCE	F5010	Pension Costs
	01/01/5701	15/07/0010	07044.00		Field	
CHESHIRE WEST & CHESTER COUNCIL	01/04/5761	15/07/2013	8/214.23	CHILDREN & YOUNG PEOPLE	E4910	Hired or Contracted services
	00/40/5770	00/07/00/0	1000.00		110000	
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	10/05/5705	10/07/0010		FRUGATION COLOGIC	55000	
	18/05/5765	18/07/2013	11555.00	EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL		10/07/0010	404.4 50			
	18/05/5765	18/07/2013	4814.58	EDUCATION - SCHOOLS	E5890	Services
CHESHIRE WEST & CHESTER COUNCIL	01/01/5750	04/07/0040	0050.00		Docoo	
CBS ACCOUNT	01/01/5756			REGENERATION, HOUSING & PLANNING		Grants & Subscriptions
CHILTERN INVADEX UK LTD	08/02/5769			ADULT SOCIAL SERVICES		Equipment, Furniture & Materials
CHUBB ELECTRONIC SECURITY LTD	10/08/5771	30/07/2013		LAW HR ASSET MANAGEMENT		Fixtures & Fittings
	18/09/5753	01/07/2013				Agency Staff
CITIZENS ADVICE - NORTH REGION	15/05/5770	26/07/2013		REGENERATION, HOUSING & PLANNING		Consultants Fees
	07/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT		General Supplies and Services
CLAIRE KNIGHT DANCE SCHOOL	15/04/5761	15/07/2013				Advertising, Publicity & Marketing
CLASSIC CLEANING SERVICES	07/06/5765	18/07/2013		CHILDREN & YOUNG PEOPLE		Cleaning & Domestic Supplies
CLASSIC CLEANING SERVICES	28/04/5759	10/07/2013		CHILDREN & YOUNG PEOPLE		Cleaning & Domestic Supplies
	09/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CLIVE WATKIN SURVEY & VALUE	05/09/5757	05/07/2013		REGENERATION, HOUSING & PLANNING		Legal Charges
CLIVE WATKIN SURVEY & VALUE	05/09/5757	05/07/2013		REGENERATION, HOUSING & PLANNING		Legal Charges
CLIVE WATKIN SURVEY & VALUE	05/09/5757	05/07/2013		REGENERATION, HOUSING & PLANNING		Legal Charges
	11/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CLWYD INJECTION SERVICES	05/01/2458	09/07/2013		CHILDREN & YOUNG PEOPLE		Equipment, Furniture & Materials
COLAS LTD	11/02/5769	24/07/2013		TECHNICAL SERVICES		Grounds Maintenance
COLAS LTD	07/09/5757	05/07/2013		BALANCE SHEET		Creditors - Other Entities and Individuals
COLLISTER & GLOVER LTD	04/03/5755	03/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
COMBINED CATERING SERVICES	22/08/5758	09/07/2013		EDUCATION - SCHOOLS		Catering
COMBINED CATERING SERVICES	12/01/5760	11/07/2013		CHILDREN & YOUNG PEOPLE		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		Catering
COMBINED CATERING SERVICES	22/08/5758	09/07/2013		EDUCATION - SCHOOLS		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		EDUCATION - SCHOOLS		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		BALANCE SHEET		Continuing Health Recovery from PCT
COMMUNITY CARING LTD	18/08/5771	30/07/2013		ADULT SOCIAL SERVICES		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		CHILDREN & YOUNG PEOPLE		Care Provision
CORE ASSETS FOSTERING LIMITED	19/06/5765	18/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
CORE ASSETS FOSTERING LIMITED	19/06/5765	18/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
CORE ASSETS FOSTERING LIMITED	19/06/5765	18/07/2013		CHILDREN & YOUNG PEOPLE		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		TECHNICAL SERVICES		Training Expenses
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3170	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3950	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D3534	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D3534	
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		LAW HR ASSET MANAGEMENT	D3534	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D3534	
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		LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	12388.64	LAW HR ASSET MANAGEMENT	D3534	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D3534	
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		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		LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L3030	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D3537	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	1637.56	LAW HR ASSET MANAGEMENT	D2550	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D2530	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L2480	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L4950	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L4910	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L4910	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		TECHNICAL SERVICES	L4910	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		ADULT SOCIAL SERVICES	S5150	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7820	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		ADULT SOCIAL SERVICES	S5460	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		ADULT SOCIAL SERVICES	S5210	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7483	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7483	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7483	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7483	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7483	
	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7483	
	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7483	
	23/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E6763	
	23/02/5763	16/07/2013		ADULT SOCIAL SERVICES	S5130	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	23/02/5763	16/07/2013		ADULT SOCIAL SERVICES	S5240	
	23/02/5763 23/02/5763	16/07/2013		ADULT SOCIAL SERVICES	S5120 S5230	
CORONA ENERGY LIMITED		16/07/2013		ADULT SOCIAL SERVICES		
CORONA ENERGY LIMITED	23/02/5763	16/07/2013 16/07/2013		LAW HR ASSET MANAGEMENT	D2660 D2700	
CORONA ENERGY LIMITED	23/02/5763 23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	D2700 D2700	
CORONA ENERGY LIMITED						
CORONA ENERGY LIMITED	23/02/5763 23/02/5763	16/07/2013 16/07/2013		LAW HR ASSET MANAGEMENT	L5300 L5120	
	23/02/5763	16/07/2013			L5120	
CORONA ENERGY LIMITED		16/07/2013		LAW HR ASSET MANAGEMENT		
CORONA ENERGY LIMITED	23/02/5763 23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT	L5120	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	L5120 L5120	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	L5120	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	L5120	
UUNUNA ENENGT LIMITED	23/02/5763	10/07/2013	-701.39		L5120	Gas

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
CORONA ENERGY LIMITED	23/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT	L5120	
CORONA ENERGY LIMITED	23/02/5763	16/07/2013	-551 14	LAW HR ASSET MANAGEMENT	L5120	
CORONA HOUSE	24/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CORONA HOUSE	24/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CORONA HOUSE	24/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CORONA HOUSE	24/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
CORONA HOUSE	24/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COTEBROOK LTD	01/06/2458	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COTTRELL ELECTRICAL SERVICES	08/05/5759	10/07/2013		CHILDREN & YOUNG PEOPLE		Contractors - Main
COTTRELL ELECTRICAL SERVICES	25/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	07/04/5754	02/07/2013		BALANCE SHEET		Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	12/09/5757	05/07/2013		BALANCE SHEET		Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013		BALANCE SHEET		Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	25/02/5763	16/07/2013		CHILDREN & YOUNG PEOPLE		Contractors - Main
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013		TECHNICAL SERVICES		Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	01/05/5764	17/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	19/02/5767	19/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	12/09/5757	05/07/2013		TECHNICAL SERVICES		Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	08/05/5759	10/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	08/03/5755	03/07/2013		BALANCE SHEET		Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	25/02/5763	16/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
COURSECHANGE LIMITED T/A	20,02,0,00		000.00		52000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	20/02/07/00	10/07/2010			00000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	20/02/07/00	10/07/2010			00000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	20/02/07/00	10/01/2010	07.00			
GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	20/02/07/00	10/07/2010	1100.70		00000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	20/02/07/00	10/07/2010	1710.20		00000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	20,02,0,00					
GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
COURSECHANGE LIMITED T/A	0/00				22300	
GRANGE NURSING HOME	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	20,02,0100	10/07/2010	1207.00		00000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	0/00					
GRANGE NURSING HOME	26/02/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	0/00				22300	
GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	20,02,0100	10/07/2010			0000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	20,02,0100	10/07/2010	.,		0000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	20,02,0100	10/07/2010	1207.00		00000	
GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	20,02,0100	10,01/2010	1100.70		00000	

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						ž
GRANGE NURSING HOME	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A					1	
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	00/00/EE	10/07/00 17				
	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	00/00/EE	10/07/00 17				
	26/02/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	00/00/5700	10/07/0010	4507.04		00000	Orana Dava da la m
	26/02/5763	16/07/2013	1507.24	ADULT SOCIAL SERVICES	53600	Care Provision
COURSECHANGE LIMITED T/A	00/00/5700	16/07/0010	4711.00		00000	Cara Bravisian
GRANGE NURSING HOME COURSECHANGE LIMITED T/A	26/02/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	53800	Care Provision
GRANGE NURSING HOME	26/02/5763	16/07/2013	4711.00	ADULT SOCIAL SERVICES	60000	Care Provision
UNANUE INUNGINU HUME	20/02/3763	10/07/2013	-4/11.30	ADULI SUGIAL SERVICES	53800	Udie FIUVISIUII

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						Ŭ
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		10/07/07				
GRANGE NURSING HOME	26/02/5763	16/07/2013	550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A						
	26/02/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A		10/07/07				
GRANGE NURSING HOME	26/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A	00/00/7700	10/07/06/10	1007.00		00000	
	26/02/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURSECHANGE LIMITED T/A	00/00/5700	10/07/0010	1105 70		00000	Fundad Number Orne Milmed DOT
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		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763			ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763			BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	2317.60	BALANCE SHEET		Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70	BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		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			ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763			ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-	ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763			ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		BALANCE SHEET		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
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013		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	1662.10 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1645.60 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	604.40 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		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		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		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	6538.51 BALANCE SHEET		Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-6522.01 BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	2377.64 BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	27/02/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		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	4711.30 ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69 BALANCE SHEET		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		Care Provision
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69 BALANCE SHEET		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		16/07/2013	4876.41 ADULT SOCIAL SERVICES		
COURT NURSING HOME	27/02/5763 27/02/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision Care Provision
					Funded Nursing Care - Wirral PCT
COURT NURSING HOME	27/02/5763	16/07/2013	1207.69 BALANCE SHEET		
COURT NURSING HOME	27/02/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
	27/02/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
	27/02/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
	27/02/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES	53700	Care Provision
	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		Funded Nursing Care - Wirral PCT
	27/02/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1284.90 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1284.90 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	795.41 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	21707.07 BALANCE SHEET		Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-21707.07 BALANCE SHEET	00000	Continuing Health Recovery from PCT

Supplier Name	Transaction Number Pa	id Date	Paid Amount Department	Cost Centre	
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		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		16/07/2013	1713.20 ADULT SOCIAL SERVICES		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		16/07/2013	1580.00 ADULT SOCIAL SERVICES		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		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		Care Provision
COZEE CARE HOMES LTD		16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1529.64 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	6373.40 BALANCE SHEET		Continuing Health Recovery from PCT
COZEE CARE HOMES LTD		16/07/2013	-6356.90 BALANCE SHEET	00000	Continuing Health Recovery from PCT
COZEE CARE HOMES LTD		16/07/2013	2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
COZEE CARE HOMES LTD		16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	6373.40 BALANCE SHEET		Continuing Health Recovery from PCT
COZEE CARE HOMES LTD		16/07/2013	-6356.90 BALANCE SHEET		Continuing Health Recovery from PCT
COZEE CARE HOMES LTD		16/07/2013	2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
COZEE CARE HOMES LTD		16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD		16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	550.67 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD		16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
OUZEL UNIL HOMES LID	20/02/07/03	10/07/2013		33700	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		BALANCE SHEET		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		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		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES		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		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
COZEE CARE HOMES LTD	28/02/5763	16/07/2013		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		ADULT SOCIAL SERVICES		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		CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CURETON GAS SERVICE LIMITED	27/05/5770	26/07/2013		REGENERATION, HOUSING & PLANNING		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		REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	29/09/5753	01/07/2013		ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
DACOLL LTD	24/02/5767	19/07/2013		FINANCE	F4411	Equipment, Furniture & Materials
DAISY COMMUNICATIONS LIMITED	25/02/5767	19/07/2013		FINANCE		Communications & Computing
DALESIDE NURSING HOME	11/09/5758	09/07/2013		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		ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013		ADULT SOCIAL SERVICES		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	1580.00 ADULT SOCIAL SERVICES		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	1713.20 ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013			Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES	S3600	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	1713.20 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013		00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013			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	1713.20 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013		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	1713.20 ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		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		00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	6373.40 BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-6356.90 BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	2317.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013			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	1713.20 ADULT SOCIAL SERVICES		Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1101.34 ADULT SOCIAL SERVICES		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		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	1713.20 ADULT SOCIAL SERVICES		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			Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1662.10 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	-1645.60 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	09/03/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	09/03/5763	16/07/2013	604.40 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
DALESIDE NURSING HOME	09/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DANTE FIRE & SECURITY LIMITED	27/06/5765	18/07/2013		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		LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials
DANZA SCHOOL OF DANCE	13/05/5759	10/07/2013	11621.27	TECHNICAL SERVICES		Advertising, Publicity & Marketing
DARFEN DURAFENCING	21/02/5769	24/07/2013		TECHNICAL SERVICES		Grounds Maintenance
DATA CENTRE RESPONSE LIMITED	20/07/5772	31/07/2013		FINANCE		Equipment, Furniture & Materials
DATASERVE UK	15/09/5757	05/07/2013	1065.60	LAW HR ASSET MANAGEMENT		Electricity
DATASERVE UK	15/09/5757	05/07/2013		LAW HR ASSET MANAGEMENT		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	2840.02	CHILDREN & YOUNG PEOPLE	E5720	School Transport - Primary
DAVE OWINGS I/A HACKNEY DIRECT	20/04/5754	02/07/2013		BALANCE SHEET		Creditors - Other Entities and Individuals
DAVID ESAO (EC) LIMITED	20/04/3734	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		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		ADULT SOCIAL SERVICES		Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		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		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DEVONSHIRE MANOR	20/03/5763	16/07/2013		ADULT SOCIAL SERVICES		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			CHILDREN & YOUNG PEOPLE		Equipment, Furniture & Materials
DOOR STORE(WIRRAL) LIMITED	13/05/5764			REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
DOROTHY LEWIS CONSULTANCY			2110100		0.2.2	
LIMITE	24/12/5770	29/07/2013	2444.00	CHILDREN & YOUNG PEOPLE	F6900	Hired or Contracted services
DOVE ADOLESCENT SERVICES	2.,.2,0,7,0	20/01/2010	2.1.000		20000	
LIMITED	15/05/5764	17/07/2013	20615.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DR ANNE BUCKLEY	29/07/5772	31/07/2013		EDUCATION - SCHOOLS		Services
DRYDENS LIMITED	08/11/5769	25/07/2013		FINANCE		Bailiffs
DUNDORAN NURSING HOME	21/03/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763			ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763			BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763			BALANCE SHEET		Continuing Health Recovery from PCT
	21/03/3703	10/07/2013	02/0.00		00000	Continuing realth necovery nonine of

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013			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		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		00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		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		Care Provision
DUNDORAN NURSING HOME	21/03/5763	16/07/2013	1207.69 BALANCE SHEET		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		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			Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013		00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	21/03/5763	16/07/2013			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		00000	Continuing Health Recovery from PCT
E A BECK	20/05/5759	10/07/2013			School Transport Contracts
E A REED & SONS	09/11/5769	25/07/2013			Grounds Maintenance
E A REED & SONS	09/11/5769	25/07/2013			Grounds Maintenance
E A REED & SONS	23/06/5761	15/07/2013			Grounds Maintenance
E FILE UK LTD	10/11/5769	25/07/2013			Equipment, Furniture & Materials
EBASE TECHNOLOGY LTD	08/10/5753	01/07/2013			Communications & Computing
ECLIPSE ACCESS SOLUTIONS LTD	21/09/5758	09/07/2013			Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	21/09/5758	09/07/2013			Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	02/08/5772	31/07/2013			Equipment, Furniture & Materials
ECONOCOM	12/08/5760	12/07/2013		E4830	Leasing Charges
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013	6956.06 LAW HR ASSET MANAGEMENT		Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013			Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013			Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013			Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013			Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013			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			LAW HR ASSET MANAGEMENT		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			LAW HR ASSET MANAGEMENT		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			LAW HR ASSET MANAGEMENT		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			CHILDREN & YOUNG PEOPLE		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			LAW HR ASSET MANAGEMENT		Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013		LAW HR ASSET MANAGEMENT		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			TECHNICAL SERVICES		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			TECHNICAL SERVICES		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			TECHNICAL SERVICES		Electricity
EDF ENERGY 1 LIMITED	05/06/5770			TECHNICAL SERVICES		Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013		TECHNICAL SERVICES		Electricity
EDF ENERGY 1 LIMITED	05/06/5770	26/07/2013		TECHNICAL SERVICES		Electricity
EDUSYS SERVICES PVT LIMITED T/A	03/00/3770	20/07/2013	5500.07		L3330	Liectricity
DATRIX TRAINING	22/05/5759	10/07/2013	4554.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDUSYS SERVICES PVT LIMITED T/A	22/03/3739	10/07/2013	4554.00		F 1000	Training
DATRIX TRAINING	22/05/5759	10/07/2013	4074.00	LAW HR ASSET MANAGEMENT	B1000	Training
EDUSYS SERVICES PVT LIMITED T/A	22/05/5759	10/07/2013	4074.00		F1000	Training
DATRIX TRAINING	18/09/5771	30/07/2013	2004.00	LAW HR ASSET MANAGEMENT	B1000	Training
EGERTON HOUSE WIRRAL LIMITED				REGENERATION, HOUSING & PLANNING		Rents
ELDERCARE	19/03/5758 27/12/5770			ADULT SOCIAL SERVICES		Hired or Contracted services
ELDERCARE	27/12/5770	29/07/2013		ADULT SOCIAL SERVICES		
ELECT TRAINING SOLUTIONS				CHILDREN & YOUNG PEOPLE		Hired or Contracted services
ELITE WORKWEAR UK	05/05/5768 09/07/5761	15/07/2013		TECHNICAL SERVICES		Educational Provider
						Clothes, Uniform & Laundry
ELIZABETH FITZROY SUPPORT	26/03/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	07/10/5767	22/07/2013		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
	14/11/5769	25/07/2013				Communications & Computing
ENERGY PROJECTS PLUS LIMITED	13/08/5760	12/07/2013		REGENERATION, HOUSING & PLANNING		Payments to Other Agencies
ENTERTAINERS MANAGEMENT LTD	17/07/5761	15/07/2013	5992.37	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
	0.1/00/5757				10050	
(AGENCIES) LIMITED	21/09/5757			TECHNICAL SERVICES		Advertising, Publicity & Marketing
ERAKLIS DEVELOPMENTS LIMTED	02/07/2458			REGENERATION, HOUSING & PLANNING		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						
	08/03/5769	24/07/2013	782.75	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES						
	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			ADULT SOCIAL SERVICES		Care Provision
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
EUROPEAN WELLCARE HOMES LTD	02/04/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
EVERITE WINDOWS	09/10/5767	22/07/2013		REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	22/07/5761	15/07/2013		LAW HR ASSET MANAGEMENT		Legal Service Provider
EVERSHEDS	22/07/5761	15/07/2013		LAW HR ASSET MANAGEMENT		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	aid Amount	Department	Cost Centre	Description
FAIRWAY CARE	04/04/5763			ADULT SOCIAL SERVICES		Care Provision
FAIRWAY CARE	04/04/5763			ADULT SOCIAL SERVICES		Care Provision
FAIRWAY CARE	04/04/5763			BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	04/04/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES		Care Provision
FAIRWAY CARE	04/04/5763			ADULT SOCIAL SERVICES		Care Provision
FAIRWAY CARE	04/04/5763		1700.00	ADULT SOCIAL SERVICES		Care Provision
FAIRWAY CARE	04/04/5763		1700.00	ADULT SOCIAL SERVICES		Care Provision
FAIRWAY CARE	04/04/5763	16/07/2013		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			CHILDREN & YOUNG PEOPLE		Care Provision
FENNELLY ART LIMITED	21/03/5758		900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	26/07/5761	15/07/2013		CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FENNELLY ART LIMITED	11/10/5767	22/07/2013		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		9926.14	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
FIERY LIGHT 2010 LTD	02/02/5760			TECHNICAL SERVICES		Advertising, Publicity & Marketing
FIRE SUPPORT NETWORK	11/05/5768	23/07/2013	21039.20	CHILDREN & YOUNG PEOPLE		Consultants Fees
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763		1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763		-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		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		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		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		-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET		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			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		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		Description
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		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		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	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1701.03 BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1701.03 BALANCE SHEET	00000	Continuing Health Recovery from PCT
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			Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-6356.90 BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	6290.63 BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Continuing Health Recovery from PCT
	06/04/5763	16/07/2013			Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
	06/04/5763	16/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	06/04/5763	16/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	06/04/5763	16/07/2013			Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Care Provision
	06/04/5763	16/07/2013			Funded Nursing Care - Wirral PCT
	06/04/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
	06/04/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Care Provision
	06/04/5763	16/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	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		Care Provision
	06/04/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
	06/04/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
	06/04/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	5273.40 BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Continuing Health Recovery from PCT
	06/04/5763	16/07/2013		00000	Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			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		C0000	Continuing Health Recovery non PC1
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013			Funded Nursing Care - Wirral PCT
	06/04/5763	10/07/2013	1207.09 DALANGE SHEET	00000	runueu nursing Gale - wilfal PCT

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Cost Centre	Description
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		ADULT SOCIAL SERVICES		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		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES		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		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	2317.60	BALANCE SHEET		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1207.69	BALANCE SHEET		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	-3854.70	ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-978.30	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1003.79	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
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		Continuing Health Recovery from PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		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		BALANCE SHEET	00000	Continuing Health Recovery from PCT
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	4283.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4283.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number	Paid Date F	aid Amount	Department	Cost Centre	Description
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	06/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLIGHTCARE LIMITED	05/04/5763			ADULT SOCIAL SERVICES		Care Provision
FLOGAS BRITAIN LIMITED	24/09/5757			CHILDREN & YOUNG PEOPLE	E9420	
FORDIES MINI COACHES	30/05/5759			CHILDREN & YOUNG PEOPLE		School Transport Contracts
FORUM HOUSING ASSOCIATION	07/05/5754			CHILDREN & YOUNG PEOPLE		Hired or Contracted services
FORUM HOUSING ASSOCIATION	04/01/5771	29/07/2013		CHILDREN & YOUNG PEOPLE		Hired or Contracted services
FORWOOD ROAD CENTRE	01/06/5759			ADULT SOCIAL SERVICES		Grants Paid
FOSTER CARES LIMITED	02/06/5759			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTER CARES LIMITED	02/06/5759			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTER CARES LIMITED	09/04/5763			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTER CARES LIMITED	09/04/5763			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTER CARES LIMITED	13/10/5767	22/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
FOSTER CARES LIMITED	13/10/5767			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTER CARES LIMITED	05/01/5771	29/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
FOSTER CARES LIMITED	05/01/5771	29/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
FOSTERING MATTERS	29/07/5761	15/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
FOSTERING SOLUTIONS LTD	05/04/5756			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTERING SOLUTIONS LTD	19/08/5765			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTERING SOLUTIONS LTD	19/08/5765			CHILDREN & YOUNG PEOPLE		Care Provision
FOSTERING SOLUTIONS LTD	19/08/5765			CHILDREN & YOUNG PEOPLE		Care Provision
FPH LAW	25/09/5757	05/07/2013		LAW HR ASSET MANAGEMENT		Legal Service Provider
FULCRUM PIPELINES LIMITED	15/10/5767	22/07/2013		CHILDREN & YOUNG PEOPLE		Contractors - Main
G M TRAVEL	03/06/5759			CHILDREN & YOUNG PEOPLE		School Transport Contracts
G4S CASH SERVICES (UK) LTD	16/10/5767	22/07/2013		ADULT SOCIAL SERVICES		Bank Charges
G4S CASH SERVICES (UK) LTD	16/10/5767	22/07/2013		ADULT SOCIAL SERVICES		Bank Charges
G4S CASH SERVICES (UK) LTD	22/11/5769			TECHNICAL SERVICES		Cash Collection Security Service Provider
GAFFEY TECHNICAL SERVICES	22/11/07/00	20/01/2010	2200.00		1100	
LIMITED	07/06/5764	17/07/2013	1052.11	TECHNICAL SERVICES	1 3250	Equipment, Furniture & Materials
GEMCLIFF LTD T/A WEST CHESHIRE	01/00/01/01	,,				
CLEANING SERVICES	11/06/5770	26/07/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE		20/07/2010	000101		2007.0	
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	00/00/0101	11/01/2010	1020.00		20110	
CLEANING SERVICES	17/08/5760	12/07/2013	1156.32	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
GERALD HOUSE	14/04/5763			ADULT SOCIAL SERVICES		Care Provision
	14/04/0703	10/07/2013	-0-100.00		00700	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre Description
GERALD HOUSE	14/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GERALD HOUSE	14/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GERALD HOUSE	14/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GERALD HOUSE	14/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GERALD HOUSE	14/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GERALD HOUSE	14/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3800 Care Provision
GIBSONS GARDEN MACHINERY LTD	09/02/5760	11/07/2013		TECHNICAL SERVICES	C3082 Equipment
GIBSONS GARDEN MACHINERY LTD	16/05/5768	23/07/2013		TECHNICAL SERVICES	L4910 Direct Transport Costs
GINNETTE FITZHARRIS	06/10/5758	09/07/2013		LAW HR ASSET MANAGEMENT	
GLADSTONE MRM LIMITED					A1300 Legal Service Provider
GLAXOSMITHKLINE UK LIMITED	08/09/5765	18/07/2013			L3020 Communications & Computing
GLENN MILLER ORCHESTRA	15/04/5763	16/07/2013 18/07/2013			L3240 Catering
	10/09/5765				L3950 Advertising, Publicity & Marketing
GLOBAL RADIO SERVICES LIMITED	13/01/5771	29/07/2013			A2010 Advertising, Publicity & Marketing
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	16/04/5763	16/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOOD FOUNDATIONS LTD	11/06/5764	17/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
GOODYER PACKAGING	13/09/5765	18/07/2013		TECHNICAL SERVICES	L4910 Equipment, Furniture & Materials
GOODYER PACKAGING	13/09/5765	18/07/2013		TECHNICAL SERVICES	L4910 Equipment, Furniture & Materials
GOODYER PACKAGING	13/09/5765	18/07/2013	862.20	TECHNICAL SERVICES	L4910 Grounds Maintenance
GRACE AND COMPASSION					
BENEDICTINES	17/04/5763	16/07/2013	1692.32	ADULT SOCIAL SERVICES	S3600 Care Provision
GRAHAM FLYNN MACHINERY					
SERVICES LTD	08/10/5758	09/07/2013		ADULT SOCIAL SERVICES	S5450 Equipment, Furniture & Materials
GRANT THORNTON UK LLP	22/08/5760	12/07/2013	63504.00	LAW HR ASSET MANAGEMENT	A1300 Legal Service Provider
GRANTFEN FIRE & SECURITY LIMITED	15/01/5771	29/07/2013	661.50	CHILDREN & YOUNG PEOPLE	E1440 Fixtures & Fittings
GREATER MERSEYSIDE CONNEXIONS					
PARTNERSHIP (ENTERPRISE) LTD	16/01/5771	29/07/2013	106999.99	CHILDREN & YOUNG PEOPLE	E9960 Training Expenses
GREATER MERSEYSIDE CONNEXIONS					
PARTNERSHIP (ENTERPRISE) LTD	26/11/5769			CHILDREN & YOUNG PEOPLE	E8740 Hired or Contracted services
GREENGAGE CONSULTING LIMITED	16/03/5767	19/07/2013		REGENERATION, HOUSING & PLANNING	B7500 Hired or Contracted services
GROUNDSMAN	23/05/5768	23/07/2013		TECHNICAL SERVICES	L4910 Grounds Maintenance
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013	1580.00	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		ADULT SOCIAL SERVICES		Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		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		ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	22/04/5763	16/07/2013		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		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		School Transport Contracts
HANDY CARS	26/08/5760	12/07/2013		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		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		ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013		ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013		ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013		ADULT SOCIAL SERVICES	S4270	Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013		ADULT SOCIAL SERVICES		Care Provision
HAVEN CARE (WIRRAL) LTD	30/05/5768	23/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	18/10/5758	09/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		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		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		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		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4559.76	ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		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		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES		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		ADULT SOCIAL SERVICES		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		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		BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-	ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		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 Amoun	t Department	Cost Centre	Description
HC-ONE LIMITED	02/05/5763 16/07/2	013 1207.6	9 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		0 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		4 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	013 4876.4	1 ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	-4876.4	1 ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		9 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		0 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2	1773.2	4 ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	013 -1583.9	1 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763 16/07/2	9200.5	1 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2		1 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2	013 1207.6	9 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763 16/07/2		0 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763 16/07/2	013 3345.6	4 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2		0 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2		0 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2		9 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763 16/07/2		0 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763 16/07/2		0 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		9 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		0 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		0 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2		0 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		1 BALANCE SHEET		Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763 16/07/2		1 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763 16/07/2		4 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	04/05/5763 16/07/2		4 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		1 ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		1 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	013 1207.6	9 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		0 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2	013 1773.2	4 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2	013 4711.3	0 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2		0 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763 16/07/2	013 1207.6	9 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763 16/07/2	013 -1195.7	0 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763 16/07/2	013 1713.2	0 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	013 6538.5	1 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763 16/07/2	-6522.0	1 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763 16/07/2	2377.6	4 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763 16/07/2		1 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		6 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2	2343.2	1 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	580.3	2 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2	013 1773.2	4 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	4876.4	1 ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2	-4876.4	1 ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		9 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		0 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763 16/07/2		4 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763 16/07/2		1 ADULT SOCIAL SERVICES		Care Provision

Supplier Name	Transaction Number F	aid Date	Paid Amount Department	Cost Centre	Description
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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	6538.51 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-6522.01 BALANCE SHEET		Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	2377.64 BALANCE SHEET		Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00 ADULT SOCIAL SERVICES		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		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-795.41 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	856.60 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1203.27 ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-1203.27 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69 BALANCE SHEET		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		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1162.53 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	2317.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69 BALANCE SHEET	0000	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	00000 92700	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			Funded Nursing Care - Wirral PCT
	02/05/5763	10/07/2013	-1040.00 DALANCE OREET	00000	I UNUEU NUISING CALE - WIITAI FUT

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
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	1700.00 ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	17484.06 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-17484.06 BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	6357.84 BALANCE SHEET		Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00 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		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69 BALANCE SHEET		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		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	4433.10 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4433.10 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70 BALANCE SHEET		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	1207.69 BALANCE SHEET		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		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-3483.15 ADULT SOCIAL SERVICES	S4110	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-1175.43 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	3546.48 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1208.80 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1329.93 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1580.00 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		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET	00000	Continuing Health Recovery from PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-	BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-	ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	04,00,0700	10/01/2010	4711.00		00000	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
HC-ONE LIMITED	04/05/5763	16/07/2013		00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		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			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		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70 BALANCE SHEET		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			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-2325.06 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013	-590.09 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013			Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013			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		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69 BALANCE SHEET		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		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013	1207.69 BALANCE SHEET		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			Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013			Care Provision
	02/03/3703	10/07/2013	TOTULATION TOTOLES	33700	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763			ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/03/3703	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763			ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED				BALANCE SHEET		
HC-ONE LIMITED	04/05/5763 04/05/5763	16/07/2013 16/07/2013		ADULT SOCIAL SERVICES		Funded Nursing Care - Wirral PCT Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763			ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763			ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		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		ADULT SOCIAL SERVICES		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		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		Care Provision
HC-ONE LIMITED	02/05/5763			BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	02/05/5763		-1076.61	ADULT SOCIAL SERVICES		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		BALANCE SHEET		Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	04/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	02/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HC-ONE LIMITED	03/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
HEADWAY ADOLESCENT RESOURCES	23/10/5767	22/07/2013	12000.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HEADWAY	10/06/5759			ADULT SOCIAL SERVICES		Grants Paid
HEALTHWATCH	11/06/5759			ADULT SOCIAL SERVICES		Grants Paid
HELPLINK COMMUNITY SUPPORT	11/00/5/59	10/07/2013	10173.50		33190	
(TRANSPORT)LIMITED	12/06/5759	10/07/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid

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	00/00/5754		1005.00		0.4070	
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	\$4270	Care Provision
HERTEL SOLUTIONS LIMITED	29/08/5760			CHILDREN & YOUNG PEOPLE		Contractors - Main
HERTEL SOLUTIONS LIMITED	29/08/5760			LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	29/08/5760			LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
HERTEL SOLUTIONS LIMITED	29/08/5760			LAW HR ASSET MANAGEMENT		Hired or Contracted services
HERTEL SOLUTIONS LIMITED	11/09/5761	15/07/2013		CHILDREN & YOUNG PEOPLE		Contractors - Main
HERTEL SOLUTIONS LIMITED	11/09/5761	15/07/2013		CHILDREN & YOUNG PEOPLE		Contractors - Main
HERTEL SOLUTIONS LIMITED	11/09/5761	15/07/2013		CHILDREN & YOUNG PEOPLE		Contractors - Main
HEWLETT-PACKARD LIMITED	23/06/5770			FINANCE		Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	25/10/5767	22/07/2013		FINANCE		Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	22/01/5771	29/07/2013		FINANCE		Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	14/06/5759			FINANCE		Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	06/06/5768			FINANCE		Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	23/10/5771	30/07/2013		FINANCE		Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	16/08/5772	31/07/2013		FINANCE		Equipment, Furniture & Materials
HIGH AVAILABILITY	24/01/5771	29/07/2013		FINANCE		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		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			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			ADULT SOCIAL SERVICES	S3800	Care Provision
HOIST UK LIMITED	08/10/5757	05/07/2013		REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
HOLLY BANK TRUST	31/08/5760			ADULT SOCIAL SERVICES		Care Provision
HOLLY BANK TRUST	26/03/5769			ADULT SOCIAL SERVICES		Care Provision
HOLLY BANK TRUST	10/05/5763			ADULT SOCIAL SERVICES		Care Provision
HOME INSTEAD SENIOR CARE	25/05/5756			ADULT SOCIAL SERVICES		Care Provision
HOMEQUEST YP LTD	07/04/5755			CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	07/04/5755	03/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	07/04/5755			CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	02/10/5765			CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	02/10/5765	18/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	02/10/5765			CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	02/10/5765			CHILDREN & YOUNG PEOPLE		Care Provision
HOMEQUEST YP LTD	02/10/5765			CHILDREN & YOUNG PEOPLE		Care Provision
HOPE STREET TRADING LIMITED	09/06/5768					Advertising, Publicity & Marketing
	08/04/5755	03/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
HORIZIEN (UK) LIMITED	10/10/5757	05/07/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

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HORIZIEN (UK) LIMITED	10/10/5757	05/07/2013	685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	10/10/5757		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZIEN (UK) LIMITED	05/12/5769		685.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZON CARE LIMITED	25/10/5753		16500.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
HORIZON CARE LIMITED	25/10/5753		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		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		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		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

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	1 5/05/5700	10/07/0010	704 70		60000	Cave Dravision
HOTLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	-724.79	ADULT SOCIAL SERVICES	53600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	15/05/5763	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HOTEARE COTTAGE HOST HIGST ETD	15/05/5705	10/07/2013	1207.03		00000	
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			ADULT SOCIAL SERVICES		Care Provision
HUWS GRAY FITLOCK LTD	30/03/5769		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			REGENERATION, HOUSING & PLANNING		Equipment, Furniture & Materials
I CARE(GB) LIMITED	01/04/5769			ADULT SOCIAL SERVICES		Hired or Contracted services
I CARE(GB) LIMITED	01/04/5769			ADULT SOCIAL SERVICES		Hired or Contracted services
IAN PROCTER (IANS TAXI SERVICE)	05/09/5760			CHILDREN & YOUNG PEOPLE		School Transport Contracts
IAN PROCTER (IANS TAXI SERVICE)	30/06/5770			CHILDREN & YOUNG PEOPLE		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	00/00/5770	0.1/07/00.10				
CASELLA CEL	22/08/5772			TECHNICAL SERVICES		Equipment, Furniture & Materials
IDS HEATING SPARES	03/04/5769			LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
	20/05/5763					Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	23/05/5763 23/05/5763			ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES		Care Provision Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763			ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763			ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763		6720.80	ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763			ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763			ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	23/05/5763			BALANCE SHEET		Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	20/05/5763			ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	20/05/5763			ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	20/05/5763			ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	20/05/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
INCLUSIVE LIFESTYLES LTD	21/05/5763			BALANCE SHEET	00000	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	24/02/5760	11/07/2013	2738.08	CHILDREN & YOUNG PEOPLE		Care Provision
INDIGO TELECOM GROUP LTD	29/10/5753	01/07/2013		FINANCE		Communications & Computing
INDIGO TELECOM GROUP LTD	06/09/5760	12/07/2013	8341.20	FINANCE		Communications & Computing
INENCO GROUP LIMITED T/A NIFES		1				
CONSULTING	31/10/5767			TECHNICAL SERVICES		Equipment, Furniture & Materials
INITIAL MEDICAL SERVICES	30/10/5753			EDUCATION - SCHOOLS		Waste Service Provider
INITIAL MEDICAL SERVICES	21/06/5759			LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials
INSPIRATIONS WHOLESALE	03/07/5770			REGENERATION, HOUSING & PLANNING		Grants & Subscriptions
INSPIRATIONS WHOLESALE	03/07/5770			REGENERATION, HOUSING & PLANNING		Grants & Subscriptions
INSPIRE CHILDRENS SERVICE	01/11/5758			CHILDREN & YOUNG PEOPLE		Care Provision
INSPIRE CHILDRENS SERVICE	11/12/5769			CHILDREN & YOUNG PEOPLE		Care Provision
INSPIRE CHILDRENS SERVICE	11/10/5765			CHILDREN & YOUNG PEOPLE		Care Provision
INSPIRE CHILDRENS SERVICE	11/12/5769			CHILDREN & YOUNG PEOPLE		Care Provision
IT'S ESSENTIAL LIMITED	31/10/5753	01/07/2013	2826.00	CHILDREN & YOUNG PEOPLE	02959	Equipment

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
J & J LEARMONTH	12/06/5756			TECHNICAL SERVICES		Equipment, Furniture & Materials
J & J LEARMONTH	12/12/5769	25/07/2013		TECHNICAL SERVICES		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			TECHNICAL SERVICES		Equipment, Furniture & Materials
J C PLUMBING & HEATING SERVICES	13/12/5769	25/07/2013	4374.00	REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
J G DODD BATHROOMS	02/11/5758	09/07/2013		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
J G DODD BATHROOMS	13/07/5764	17/07/2013		REGENERATION, HOUSING & PLANNING		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		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		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		FINANCE		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		Bailiffs
JACOBS CERTIFICATED BAILIFFS	08/02/5771	29/07/2013	2205.67	FINANCE		Bailiffs
JACOBS CERTIFICATED BAILIFFS	07/02/5771	29/07/2013	1239.50	FINANCE		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		Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013		ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	01/06/5763			ADULT SOCIAL SERVICES		Care Provision
JENCARE HOMES LTD	01/06/5763			ADULT SOCIAL SERVICES		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			ADULT SOCIAL SERVICES		Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013		ADULT SOCIAL SERVICES		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		17619.00	ADULT SOCIAL SERVICES		Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013	6025.09	BALANCE SHEET		Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763			BALANCE SHEET		Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
JENCARE HOMES LTD	01/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
JENCARE HOMES LTD	01/06/5763	16/07/2013		ADULT SOCIAL SERVICES		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
A				· · · · · · · · · · · · · · · · · · ·		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
JOHN GOOD LIMITED	12/04/5758	08/07/2013		TECHNICAL SERVICES		Advertising, Publicity & Marketing
JOHN MIGHALL & CO LTD	26/04/5755			LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials
JOHN MIGHALL & CO LTD	26/04/5755			LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials
JOMARO UK LIMITED	29/06/5754			LAW HR ASSET MANAGEMENT		Estates
JOMARO UK LIMITED	29/06/5754			LAW HR ASSET MANAGEMENT		Rents - external
JONATHAN TAYLOR	15/11/5761	15/07/2013		LAW HR ASSET MANAGEMENT		Legal Service Provider
JONATHAN TAYLOR	15/11/5761	15/07/2013		LAW HR ASSET MANAGEMENT		Legal Service Provider
JONATHAN TAYLOR	25/07/5764	17/07/2013		LAW HR ASSET MANAGEMENT		Legal Service Provider
JULIE HARRISON T/A PROFESSIONAL	20,01,0101		002.00			
CARERS	04/11/5753	01/07/2013	1704.42	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL	0 11 1 10 00	01/01/2010			00010	
CARERS	04/11/5753	01/07/2013	702.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL	0 1/ 1 1/ 0/ 00	01/01/2010			00010	
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		TECHNICAL SERVICES		Conference Expenses
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763			BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763			BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763			ADULT SOCIAL SERVICES		Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763			BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763			BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763			BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		BALANCE SHEET		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		BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763			BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763			ADULT SOCIAL SERVICES		Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	11/06/5763	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
KELWAY UK LTD	09/04/5767	19/07/2013		FINANCE		Equipment, Furniture & Materials
KELWAY UK LTD	09/04/5767	19/07/2013		FINANCE		Equipment, Furniture & Materials
KELWAY UK LTD	09/04/5767	19/07/2013		FINANCE		Equipment, Furniture & Materials
KELWAY UK LTD	09/04/5767	19/07/2013		FINANCE		Equipment, Furniture & Materials
KELWAY UK LTD	17/04/5758	08/07/2013		FINANCE	F4610	Communications & Computing
KESLAW LIMITED FOUR SEASONS					-	g
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						
	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		10/07/07/07				
	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	1 1 100 1	10/07/06 15				
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						
	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4070 44		00000	Orana Description
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	12/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/5705	10/07/2013	1207.09	BALANCE SHEET	00000	Funded Nursing Care - Wiltar FCT
HEALTH CARE	12/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/07/00	10/07/2013	-1133.70		00000	
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	1 4 100 15700	10/07/0010	1770.04		00700	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	14/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	\$3700	Care Provision
HEALTH CARE	16/06/5763	16/07/2013	2204.02	ADULT SOCIAL SERVICES	60700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/3763	10/07/2013	-3304.03	ADULT SOCIAL SERVICES	53700	
HEALTH CARE	16/06/5763	16/07/2013	-838 54	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/07/2010	000.04		00000	
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	15/00/5300	10/07/06/10	1700.00		00700	
	15/06/5763	16/07/2013	1/00.00	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	10/06/5700	16/07/2012	1700.00		60000	Cara Braviaian
KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	13/06/5763	16/07/2013	1040 16	ADULT SOCIAL SERVICES	63600	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3763	10/07/2013	1040.10		33000	
HEALTH CARE	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	17/00/07/00	10,01/2010	.,		00,00	
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						
	14/06/5763	16/07/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	4 5 100 15700	10/07/0010	1700.00		00700	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	15/06/5763	16/07/2013	1976 11	ADULT SOCIAL SERVICES	62000	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5703	10/07/2013	4070.41	ADDET SOCIAL SERVICES	33600	
HEALTH CARE	15/06/5763	16/07/2013	-4876 41	ADULT SOCIAL SERVICES	\$3800	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/07/2010	407 0.41		00000	
HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS			0			
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						
	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4711.00		00700	Oran Develoine
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	12/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/3703	10/07/2013	1207.03		00000	
HEALTH CARE	12/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/07/00	10/07/2010	1100.70		00000	
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						
	13/06/5763	16/07/2013	-1164.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	16/07/0010	4500.00		00000	Cara Braviaian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	4588.93	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	13/06/5763	16/07/2013	1176 30	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/0700	10/07/2013	1170.52		00000	
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		10/0-10-1				
HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	4 5 100 15700	10/07/0010	1105 70			
	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	1 5 100 15 700	10/07/0010	1710.00		00000	One Devision
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	53800	Care Provision
HEALTH CARE	15/06/5762	16/07/2013	4976 41		62700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/06/5763	10/07/2013	40/0.41	ADULT SOCIAL SERVICES	53700	
HEALTH CARE	15/06/5763	16/07/2013	-4876 41	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	-4070.41	ADDET SOCIAL SETTICES	33700	
HEALTH CARE	15/06/5763	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10,00,0100	10/01/2010	1207.00		00000	
HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS		10/01/2010				
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						
	13/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/2700	10/07/06/0	1007.00			
	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	16/07/0010	1105 70		00000	Eurodod Nurroing Coro - Wirrol DCT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	13/06/5763	16/07/2013	1712 00	ADULT SOCIAL SERVICES	62600	Care Provision
HEALTH GARE	13/00/5763	10/07/2013	1/13.20	ADULI SUUIAL SERVICES	33000	Udie Fiuvisiuli

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	10/00/5700	10/07/00/0	1070 11			
	12/06/5763	16/07/2013	48/6.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4070 44		00000	Orana Description
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	12/06/5763	16/07/2013	1007.60	BALANCE SHEET	00000	Eurodod Nurroing Core - Wirrol DCT
KESLAW LIMITED FOUR SEASONS	12/00/3763	10/07/2013	1207.09		00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	12/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/3703	10/07/2013	-1195.70		00000	
HEALTH CARE	12/06/5763	16/07/2013	1773 24	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	12/00/01/00	10/07/2010	1770.21		00000	
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					1	
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	<u>-1101.</u> 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						
	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	10/00/5700	10/07/0010	1105 70		00000	Fundad Numiner Orman Without DOT
KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	16/06/5763	16/07/2013	1712.20	ADULT SOCIAL SERVICES	\$2700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/3703	10/07/2013	1713.20	ADDET SOCIAL SERVICES	33700	
HEALTH CARE	15/06/5763	16/07/2013	4876 / 1	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5705	10/07/2013	+07 0.41		00700	
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						Č
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	10/00/5700	10/07/0010	4744.00		0.4070	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	S4270	Care Provision
HEALTH CARE	16/06/5763	16/07/2013	1007.60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/3763	10/07/2013	1207.09		00000	Funded Nursing Care - Willar PCT
HEALTH CARE	16/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/01/2010	1100.70		00000	
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		10/07/00 :-				
	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	1 - 100	10/07/0010	1770.04		00700	Cara Dravisian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	13/06/5763	16/07/2013	4711 20	ADULT SOCIAL SERVICES	53600	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/5763	10/07/2013	4/11.30		33000	
HEALTH CARE	13/06/5763	16/07/2013	-4711 30	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/0700	10/01/2010	4711.00		00000	
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						Ŭ
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	10/00/5700	10/07/00/0			00000	
HEALTH CARE	16/06/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	\$3800	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4711.00		00000	One Devision
HEALTH CARE KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	53800	Care Provision
HEALTH CARE	10/00/5700	10/07/0010	1007.00		00000	Funded Nursing Core - Wirrel DCT
KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	16/06/5763	16/07/2013	1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/3703	10/07/2013	-1195.70	DALANCE SHELT	00000	
HEALTH CARE	16/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3800	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/01/2010	17 10.20		00000	
HEALTH CARE	12/06/5763	16/07/2013	908.13	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	,	10/01/2010	000110			
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	<u>-7347.59</u>	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		10/07/06 15				
	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	1 = 100/==00	10/07/00/0	1770 0 1		00700	Oran Davidina
	15/06/5763	16/07/2013	1//3.24	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	1 5/06/5700	16/07/2012	1007.00		00000	Funded Nursing Care - Wirrel BCT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	15/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	10/00/0763	10/07/2013	-1195.70		00000	I UNUEU MUISHIY CALE - WILLAL FOL

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						
	14/06/5763	16/07/2013	-1009.36	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	14/00/5700	10/07/0010	0077.07		00700	Orana Description
	14/06/5763	16/07/2013	3977.07	ADULT SOCIAL SERVICES	53700	Care Provision
KESLAW LIMITED FOUR SEASONS	11/06/5700	16/07/2012	1010 40	BALANCE SHEET	00000	Funded Nursing Care - Wirrel BCT
KESLAW LIMITED FOUR SEASONS	14/06/5763	16/07/2013	1019.48		00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	13/06/5763	16/07/2013	-2263 87	ADULT SOCIAL SERVICES	63800	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	-2203.07	ADDET SOCIAL SETTICES	33000	
HEALTH CARE	13/06/5763	16/07/2013	-574 56	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/01/00	10/01/2010	07 1.00		00000	
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		10/07/00/0				
	15/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	0017.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	15/06/5/63	10/07/2013	2317.00		00000	
HEALTH CARE	13/06/5763	16/07/2013	-2630.00	ADULT SOCIAL SERVICES	63600	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3763	10/07/2013	-2030.99		33000	
HEALTH CARE	13/06/5763	16/07/2013	-667 73	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/07/2013	-007.75		00000	
HEALTH CARE	13/06/5763	16/07/2013	2630.99	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100		_000.00		00000	
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						Ĭ
HEALTH CARE	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS						Ŭ Ŭ
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		10/07/00/0	1711.00			
	14/06/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	11/00/5700	10/07/0010	4744.00		00000	
	14/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/5700	10/07/0010	1007.00		00000	Fundad Numine Orea Winnel DOT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	14/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	14/06/5763	16/07/2013	1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	14/06/5/63	10/07/2013	-1195./0		00000	Funded Nursing Care - Wirfal PCT
HEALTH CARE	14/06/5763	16/07/2013	1712 00	ADULT SOCIAL SERVICES	63600	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/0700	10/07/2013	1715.20		55000	
HEALTH CARE	14/06/5763	16/07/2013	-826 60	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/3703	10/07/2013	-030.00		33700	
HEALTH CARE	14/06/5763	16/07/2013	856 60	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/07/00	10/01/2010	000.00		00700	
HEALTH CARE	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	12,00,0100	10/01/2010	107 0.41		00000	
HEALTH CARE	12/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	,				22000	
HEALTH CARE	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS			0			
HEALTH CARE	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS						y •• •
HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
20 m · · · · · ·					22000	

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						
	13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/00/0	171100			
	16/06/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	\$3800	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4711.00		00000	Orana Description
HEALTH CARE KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	53800	Care Provision
HEALTH CARE	16/06/5763	16/07/2013	1007.60	BALANCE SHEET	00000	Eurodod Nurroing Core - Wirrol DCT
KESLAW LIMITED FOUR SEASONS	10/00/3763	16/07/2013	1207.09		00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	16/06/5763	16/07/2013	1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/3703	10/07/2013	-1195.70		00000	
HEALTH CARE	16/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3800	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/01/00	10/01/2010	1710.20		00000	
HEALTH CARE	12/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	12,00,0700				00000	
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					1	
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	<u>-1</u> 195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS						
HEALTH CARE	14/06/5763	16/07/2013	<u>4711.</u> 30	ADULT SOCIAL SERVICES	<u>S37</u> 00	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

HESLAW LIMITED FOUR SEASONS 14/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision HEALTH CARE 13/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 13/06/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 16/06/5763 16/07/2013 2200.71 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 16/06/5763 16/07/2013 446.13 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 16/07/2013 4711.30 ADULT SOCIAL SERVICES S38000 Care Provision	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ItesLaw LimiteD FOUR SEASONS 13/06/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision ItesLaw LIMITED FOUR SEASONS 16/06/5763 16/07/2013 2200.71 ADULT SOCIAL SERVICES S3600 Care Provision ItesLaw LIMITED FOUR SEASONS 16/06/5763 16/07/2013 2200.71 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 446.43 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 6538.51 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 1207.68 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 1207.68 BALANCE SHEET 000000 Funded Nursing Care - Wirral PCT							
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ItesLaW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 2200.71 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 2200.71 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 44.43 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 47.11.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 47.11.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 47.11.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 47.11.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 40.72.73 45.22.01 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 1207.69 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Itestaw Limited Four SEASONS 16/06/5763 16/07/2013 846.43 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -6522.01 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 17	KESLAW LIMITED FOUR SEASONS						
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KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -6522.01 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -6522.01 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/	KESLAW LIMITED FOUR SEASONS						
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KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -6522.01 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 2377.64 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT	KESLAW LIMITED FOUR SEASONS						
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KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 2377.64 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 2377.64 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET	KESLAW LIMITED FOUR SEASONS						
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KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 2377.64 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000							
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KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 2377.64 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 2377.64 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6261.15 ADULT SOCIAL SER	KESLAW LIMITED FOUR SEASONS						
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KESLAW LIMITED FOUR SEASONS HEALTH CARE15/06/576316/07/20132377.64BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/20136373.40BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/20136373.40BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS HEALTH CARE16/06/576316/07/2013-1630.50BALANCE SHEET00000Funded Nursing Care - Wirral PCT	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE15/06/576316/07/20132377.64BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/20136373.40BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/20136373.40BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6356.115ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionHEALTH CARE16/06/576316/07/2013-1630.50BALANCE SHEET00000Funded Nursing Care - Wirral PCT		13/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6261.15 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6261.15 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6261.15 ADULT SOCIAL SERVICES S3700 Care Provision HEALTH CARE 16/06/5763 16/07/2013 -1630.50 BALANCE SHEET 000000 Fund							
HEALTH CARE15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/20136373.40BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionHEALTH CARE16/06/576316/07/2013-1630.50BALANCE SHEET00000Funded Nursing Care - Wirral PCT		15/06/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 6373.40 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -6261.15 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -1630.50 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT							
HEALTH CARE16/06/576316/07/20136373.40BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6356.90BALANCE SHEET00000Continuing Health Recovery from PCTKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-6261.15ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/06/576316/07/2013-1630.50BALANCE SHEET00000Funded Nursing Care - Wirral PCT		15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS 0 <th0< th=""> <th0<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<<></th0<>							
HEALTH CARE 16/06/5763 16/07/2013 -6356.90 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS		16/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS I6/06/5763 16/07/2013 -6261.15 ADULT SOCIAL SERVICES S3700 Care Provision HEALTH CARE 16/06/5763 16/07/2013 -6261.15 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS IEALTH CARE 16/06/5763 16/07/2013 -1630.50 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT							
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	_	16/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -1630.50 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT			10/07/00/0			0.070.0	
HEALTH CARE 16/06/5763 16/07/2013 -1630.50 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT		16/06/5763	16/07/2013	-6261.15	ADULT SOCIAL SERVICES	\$3700	Care Provision
		10/00/5700	10/07/0010	1000 50		00000	Europed Nursing Core - Wirrel DCT
	_	16/06/5/63	16/07/2013	-1630.50		00000	Funded Nursing Care - Wirral PCT
		16/06/5760	16/07/2012	10626.00		00000	Continuing Health Reserveny from PCT
HEALTH CARE 16/06/5763 16/07/2013 12636.22 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS		10/00/0763	10/07/2013	12030.22		00000	
HEALTH CARE 16/06/5763 16/07/2013 -894.45 ADULT SOCIAL SERVICES S3700 Care Provision		16/06/5762	16/07/2012	-801 15		S3200	Care Provision
KESLAW LIMITED FOUR SEASONS	-	10/00/3763	10/07/2013	-094.40		33700	
HEALTH CARE 16/06/5763 16/07/2013 2317.60 BALANCE SHEET 00000 Continuing Health Recovery from PCT		16/06/5763	16/07/2013	2317 60	BALANCE SHEET	00000	Continuing Health Becovery from PCT
KESLAW LIMITED FOUR SEASONS		10/00/0703	10/07/2013	2017.00		00000	
HEALTH CARE 16/06/5763 16/07/2013 -2146.68 ADULT SOCIAL SERVICES S3700 Care Provision		16/06/5763	16/07/2013	-2146 68	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	_	10,00,0100	10,0172010	2140.00		00,00	
HEALTH CARE 16/06/5763 16/07/2013 -559.03 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT		16/06/5763	16/07/2013	-559.03	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HESLAW LIMITED FOUR SEASONS		10,00,0100	10,0172010	000.00		00000	
HEALTH CARE 16/06/5763 16/07/2013 -790.68 ADULT SOCIAL SERVICES S3700 Care Provision		16/06/5763	16/07/2013	-790.68	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS		10,00,0100		, 00.00		00,00	
HEALTH CARE 16/06/5763 16/07/2013 1047.14 BALANCE SHEET 00000 Continuing Health Recovery from PCT		16/06/5763	16/07/2013	1047.14	BALANCE SHEET	00000	Continuing Health Recoverv from PCT
KESLAW LIMITED FOUR SEASONS							
HEALTH CARE 12/06/5763 16/07/2013 4876.41 ADULT SOCIAL SERVICES S3600 Care Provision	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					T	
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		10/07/00 15				
	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS		10/07/00/0	1770 0 1		00700	One Devision
HEALTH CARE	15/06/5763	16/07/2013	1//3.24	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	4 5 100 15 700	10/07/0010	1700.00		00700	Oran Davidina
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53700	Care Provision
	10/00/5700	16/07/0010	4714 00		00000	Cara Braviaian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	10/00/5700	16/07/0010	4714 00		00000	Care Bravisian
KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	10/06/5700	16/07/2012	1007.00		00000	Eurodod Nuraing Caro, Wirral DCT
KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	12/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/3/63	10/07/2013	-1195.70		00000	i unucu nuising dale - willal FOT
HEALTH CARE	12/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	53600	Care Provision
	12/00/0700	10/07/2013	1715.20		55000	

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	1 - 10 0 1					
	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	14/00/5700	10/07/0010	4711.00		00700	Cara Dravisian
KESLAW LIMITED FOUR SEASONS	14/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	14/06/5763	16/07/2013	4711 20	ADULT SOCIAL SERVICES	\$2700	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/5705	10/07/2013	-4/11.30	ADULT SOCIAL SERVICES	33700	
HEALTH CARE	14/06/5763	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	14/00/07/00	10/07/2013	1207.00		00000	
HEALTH CARE	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS		10,01,2010				
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						
	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	15/00/5700	10/07/0010	1105 70		00000	Europed Nursing Core Wirrel DCT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	10/06/5700	16/07/2012	6070 40	BALANCE SHEET	00000	Continuing Hoalth Recovery from DCT
KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	03/3.40		00000	Continuing Health Recovery from PCT
HEALTH CARE	13/06/5763	16/07/2013	-6356 00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	-0000.90		00000	
HEALTH CARE	13/06/5763	16/07/2013	2317 60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	10,00,0100	10/01/2010	2017.00		00000	
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	10/00/5700	10/07/00/0				
HEALTH CARE KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	10/06/5760	16/07/2012	1105 70		00000	Eurodod Nurroing Core - Wirrol DCT
KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	13/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	1713.20		33700	
HEALTH CARE	14/06/5763	16/07/2013	-978 97	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/07/00	10,01/2010	575.57		00,00	
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	1 5 /00 /5700	10/07/0010	4500.05		00000	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1583.25	ADULT SOCIAL SERVICES	53800	Care Provision
HEALTH CARE	13/06/5763	16/07/2013	1590.00	ADULT SOCIAL SERVICES	60700	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3763	10/07/2013	1560.00	ADULT SUCIAL SERVICES	53700	
HEALTH CARE	15/06/5763	16/07/2013	4876 41	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/01/2010	407 0.41		00700	
HEALTH CARE	15/06/5763	16/07/2013	-4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS						1
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						
	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	1105 70		00000	Evended Numiner Orman Milmal DOT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	15/06/5763	16/07/2013	4260 77	ADULT SOCIAL SERVICES	82600	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5/63	10/07/2013	4309.77		33000	
HEALTH CARE	15/06/5763	16/07/2013	1071 47	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/0700	10/07/2013	1071.47		00000	
HEALTH CARE	15/06/5763	16/07/2013	1709.91	ADULT SOCIAL SERVICES	S3600	Care Provision
	10,00,0100	10,01,2010	17 00.01		00000	04.011010101

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						
	15/06/5763	16/07/2013	-6522.01	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	1 5 100 15 700	10/07/0010	0077.04		00000	Our time in a lite aith Dan ann an far an DOT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	2377.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HEALTH CARE	15/06/5762	16/07/2012	1590.00	ADULT SOCIAL SERVICES	\$2700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1560.00		33700	
HEALTH CARE	15/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5705	10/07/2013	1000.00		00700	
HEALTH CARE	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	10,00,0100	10,01,2010	0070110			
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	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	1004.00		00700	One Deviden
HEALTH CARE KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	-1284.90	ADULT SOCIAL SERVICES	\$3700	Care Provision
HEALTH CARE	16/06/5763	16/07/2013	1246.00	ADULT SOCIAL SERVICES	\$2700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/3763	10/07/2013	1346.09	ADULT SOCIAL SERVICES	53700	
HEALTH CARE	13/06/5763	16/07/2013	677 14	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10,01/2010	077.14		00000	
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	10/00/2723	10/07/06 15	1500			
	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	1 5 100 15700	16/07/0010	4070 41		00700	Cara Braviaian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	48/6.41	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	15/06/5763	16/07/2013	-4876 41	ADULT SOCIAL SERVICES	\$3700	Care Provision
	10/00/0763	10/07/2013	-40/0.41	ADULI SUUAL SENVICES	53700	

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						<u> </u>
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						
	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	15/00/5700	10/07/00/0				
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	10/00/5700	10/07/0010	050.00		00700	Oran Developing
HEALTH CARE KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	959.29	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	12/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/5703	10/07/2013	1207.09	BALANCE SHEET	00000	Funded Nursing Care - Wirtar FCT
HEALTH CARE	12/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/3703	10/07/2013	-1195.70		00000	
HEALTH CARE	13/06/5763	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07 00	10/07/2010	1207.00		00000	
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		10/07/06 15	1007			
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						
	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	4.4/00/5700	10/07/0010	1770.04		00700	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	14/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	14/06/5763	16/07/2013	1500.00	ADULT SOCIAL SERVICES	60600	Care Provision
KESLAW LIMITED FOUR SEASONS	14/06/5/63	10/07/2013	1080.00	ADULI SUUAL SERVICES	53600	
HEALTH CARE	12/06/5763	16/07/2013	4876 / 1	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	12/00/3703	10/07/2013	4070.41	ADDET SOCIAL SETTICES	33700	Care i Tovision
HEALTH CARE	12/06/5763	16/07/2013	-4876 41	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	12,00,0100	10/01/2010	107 0.11		00/00	
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	10/00/5700	10/07/00/0				
	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	16/07/2012	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	13/00/5/63	16/07/2013	-1195.70		00000	Funded Murshig Care - Williar FCT
HEALTH CARE	13/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	53600	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	1715.20		33000	
HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100	10,01/2010	.,		00000	
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	ſ				T	
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						
	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4070.44		00000	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
	10/00/5700	10/07/0010	1007.00		00000	Funded Numing Core - Wingel DOT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	12/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/07/03	10/07/2013	-1193.70		00000	
HEALTH CARE	12/06/5763	16/07/2013	1773 24	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	12/00/07/00	10/01/2010	1770.24		00000	
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						
	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4070 44		00000	Orana Description
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	12/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/3703	10/07/2013	1207.03		00000	
HEALTH CARE	12/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12,00,0100	10,01,2010	1100.70		00000	
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					1	
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		10/07/06 15	1070		0.0000	
	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	1 - 100	10/07/0010	1070 11		00700	Care Dravisian
HEALTH CARE	15/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	53700	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			171100		0.0700	
	13/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	10/00/5700	10/07/0010	1007.00		00000	Europed Nursing Core Wirrel DCT
KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	13/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nuising Care - Winar FOT
HEALTH CARE	13/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5705	10/07/2013	1710.20	ADDEL BOOKE DELIVIDED	00700	
HEALTH CARE	15/06/5763	16/07/2013	-2469.87	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100	10/01/2010	1.00.07			
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		10/07/00/0	4070 11		00700	Orana Basavialara
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	48/6.41	ADULT SOCIAL SERVICES	\$3700	Care Provision
	15/00/5700	10/07/0010	4070 44		00700	Cara Dravisian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	15/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	15/00/5/63	10/07/2013	1207.09		00000	i unueu Nuising Oale - Willal FOI
HEALTH CARE	15/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10,00,0100	10/01/2010	1100.70		00000	
HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100		.,, 0.24		00,00	
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					l	ž
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						
	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	1010018555	10/07/00 15				
	12/06/5763	16/07/2013	-1195./0	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	1710.00		0.4070	Oran Developing
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	54270	Care Provision
	1 5/00/5700	10/07/0010	1710.00		60000	Core Drevision
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	53800	Care Provision
HEALTH CARE	15/06/5763	16/07/2013	1976 11	ADULT SOCIAL SERVICES	\$2700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5703	10/07/2013	4070.41	ADDET SOCIAL SERVICES	33700	
HEALTH CARE	15/06/5763	16/07/2013	-4876 41	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5705	10/07/2013	-+070.+1		00700	
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		10/07/00 15	4		0.075	
	14/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS		10/07/00/0	4711.00		00700	Oran Dura dalar
	15/06/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	1 5/00/5700	10/07/0010	4711.00		00700	Care Dravision
	15/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	53700	Care Provision
KESLAW LIMITED FOUR SEASONS	1 5/06/5700	16/07/0010	1007.00		00000	Eurodod Nurreing Caro, Wirrel PCT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	15/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	10/00/0763	10/07/2013	-1195.70	DALANCE SHEET	00000	I UNUEU NUISING CALE - WIITAL FUT

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	10/00/5700	10/07/0010	4744.00		0.4070	
	16/06/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	10/00/5700	10/07/0010	4711.00		0.4070	Care Dravisian
KESLAW LIMITED FOUR SEASONS	16/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	54270	Care Provision
HEALTH CARE	16/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/3703	10/07/2013	1207.09	BALANCE SHEET	00000	Funded Nulsing Cale - Willar FCT
HEALTH CARE	16/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/07/2013	-1155.70		00000	
HEALTH CARE	16/06/5763	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS					0.2.0	
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	15/00/5700	10/07/00/0	1007.00			
	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	15/06/5700	16/07/0010	1105 70		00000	Eurodod Nuraing Caro, Wirrol DCT
KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	15/06/5763	16/07/2013	1772 04	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5763	10/07/2013	1773.24		33700	
HEALTH CARE	14/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	17/00/0700	10,07/2013	1700.00		00000	
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					T	
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						ž
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						
	12/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	0050.00			
	12/06/5763	16/07/2013	-6356.90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	0017.00		00000	Our time in a lite aith De anna an farm DOT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
HEALTH CARE	14/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	64070	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/0700	10/07/2013	1700.00		34270	
HEALTH CARE	15/06/5763	16/07/2013	1976 11	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5/63	10/07/2013	4070.41		33700	
HEALTH CARE	15/06/5763	16/07/2013	-4876 41	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5705	10/07/2013	-+070.41		00700	
HEALTH CARE	15/06/5763	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/07/2010	1201.03		00000	
HEALTH CARE	15/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10,0172010	1100.70		00000	
HEALTH CARE	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100		.,,0.24		00,00	
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 15005783 1607/2013 2317.60 BALANCE SHEET 00000 Continuing Health Recovery from PCT KESLAW LIMITED FOUR SEASONS 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 1607/2013 1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 1105.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 160677631 1607/2013 1103.00 LIT SOCIAL S	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -4676.41 ADULT SOCIAL SERVICES S37/00 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -4676.41 ADULT SOCIAL SERVICES S37/00 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1773.24 ADULT SOCIAL SERVICES S37/00 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1773.24 ADULT SOCIAL SERVICES S37/00 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE 16/06/5783 16/07/2013 12/07/69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW ILINITED FOUR SEASONS 16/06/5783 16/07/2013 -11/95/70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW ILINITED FOUR SEASONS 15/06/5783 16/07/2013 -4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW ILINITED FOUR SEASONS 15/06/5783 16/07/2013 -4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW ILINITED FOUR SEASONS 15/06/5783 16/07/2013 -4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW ILINITED FOUR SEASONS 15/06/5783 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care Wirral PCT KESLAW ILINITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW UMITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW UMITED FOUR SEASONS 15/06/5783 16/07/2013	HEALTH CARE	15/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS 10005763 10072013 -115570 BALANCE SHEET 00000 Fund of Mursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 -476.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 -476.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15005763 1607/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15005763 1607/2013 1680.00 ADULT SOCIAL SERVICES S300 Care Provision KESLAW LIMITED FOUR SEASONS 15005763 1607/2013 1471.30 ADULT SOCIAL SERVICES S300 Care Provision KESLAW LIMITED FOUR SEASONS 150065763 1607/2013 1207.69	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE 10065763 1607/2013 1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 -4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 1780.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15065763 1607/2013 4711.30 ADULT	HEALTH CARE	16/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 -4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1560.0 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013	KESLAW LIMITED FOUR SEASONS						
KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 -4876.41 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5783 16/07/2013 1560.0 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KRSLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013	HEALTH CARE	16/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -4476.41 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1773.24 ADULT SOCIAL SERVICES \$3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1773.24 ADULT SOCIAL SERVICES \$3200 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES \$3200 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES \$3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES \$3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013	KESLAW LIMITED FOUR SEASONS						
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KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1773.24 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4771.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013	KESLAW LIMITED FOUR SEASONS						
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KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 12/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 12/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1780.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1700.00 ADULT SOCIAL SERVICES S3700 Care Provision		10/00/5700	10/07/0010	1000.00		00700	Core Drevision
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HEALTH CARE15/06/576316/07/20131580.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS12/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS13/06/576316/07/20131580.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS13/06/576316/07/20131580.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS13/06/576316/07/20131580.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care Provision		10/00/3763	10/07/2013	1000.00		33700	
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HEALTH CARE12/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS13/06/576316/07/20131580.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS15/06/576316/07/20131700.00ADULT SOCIAL SERVICESS3700Care Provision		10/00/07/00	10/07/2010	1000.00		00700	
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KESLAW LIMITED FOUR SEASONS		15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
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KESLAW LIMITED FOUR SEASONS							
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KESLAW LIMITED FOUR SEASONS	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE 15/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT	HEALTH CARE	15/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE 15/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT	HEALTH CARE	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 7979.58 ADULT SOCIAL SERVICES S3600 Care Provision HEALTH CARE 15/06/5763 16/07/2013 7979.58 ADULT SOCIAL SERVICES S3600 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1956.60 BALANCE SHEET 00000 Funded Nursing Care - Wirral PC	
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KESLAW LIMITED FOUR SEASONS 14/06/5763 16/07/2013 3732.33 ADULT SOCIAL SERVICES S4270 Care Provision HEALTH CARE 14/06/5763 16/07/2013 3732.33 ADULT SOCIAL SERVICES S4270 Care Provision KESLAW LIMITED FOUR SEASONS 14/06/5763 16/07/2013 956.74 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 14/06/5763 16/07/2013 -3732.33 ADULT SOCIAL SERVICES S4270 Care Provision KESLAW LIMITED FOUR SEASONS 14/06/5763 16/07/2013 -3732.33 ADULT SOCIAL SERVICES S4270 Care Provision KESLAW LIMITED FOUR SEASONS 14/06/5763 16/07/2013 -947.24 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT	
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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	
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HEALTH CARE 12/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT	
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HEALTH CARE 15/06/5763 16/07/2013 6538.51 BALANCE SHEET 00000 Continuing Health Recovery from PCT	
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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	
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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	
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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						
	15/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS		10/07/00 15			00000	
	15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	4070 44		00700	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	\$3700	Care Provision
	10/06/5762	16/07/2012	4976 41		62700	Care Provision
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-40/0.41	ADULT SOCIAL SERVICES	33700	
HEALTH CARE	12/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/07/03	10/07/2013	1207.09	BALANCE SHEET	00000	
HEALTH CARE	12/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	12/00/07/00	10/07/2013	-1155.70		00000	
HEALTH CARE	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	,	10,01,2010			00100	
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						
	12/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/2700	10/07/06/0	4744.00		00000	
	12/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	1007.00		00000	Funded Numing Core Wingt DOT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	10/00/5700	16/07/0010	1105 70		00000	Funded Nursing Core - Wirsel DCT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	12/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	53600	Care Provision
KESLAW LIMITED FOUR SEASONS	12/00/07/03	10/07/2013	1713.20	ADULI SOUIAL SERVICES	33000	
HEALTH CARE	12/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3600	Care Provision
	12/00/3703	10/07/2013	1300.00		33000	

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HEALTH CARE 15/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT		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		15/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS		10/00/5700	10/07/0010	1007.00		00000	Funded Number Care - Mirrel DOT
HEALTH CARE 12/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS		12/06/5/63	16/07/2013	1207.69		00000	Funded Nursing Care - Wirral PCT
		10/06/5700	16/07/0010	1105 70		00000	Eurodod Nuraing Coro, Wirrol DCT
HEALTH CARE 12/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS		12/06/5/63	10/07/2013	-1195.70		00000	Funded Nursing Care - Wilfal PCT
HEALTH CARE 15/06/5763 16/07/2013 4876.41 ADULT SOCIAL SERVICES S3800 Care Provision		15/06/5762	16/07/2012	4876 / 1		63800	Care Provision
KESLAW LIMITED FOUR SEASONS		10/00/0703	10/07/2013	4070.41		33600	
HEALTH CARE 15/06/5763 16/07/2013 -4876.41 ADULT SOCIAL SERVICES S3800 Care Provision		15/06/5763	16/07/2013	-4876 41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS		10,00,0100	10,0172010	107 0.41		00000	
HEALTH CARE 15/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT		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		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		13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE 13/06/5763 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3700 Care Provision	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		10/07/00/0				
	14/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	44/00/5700	10/07/0010	1710.00		00000	One Deviden
	14/06/5763	16/07/2013	1/13.20	ADULT SOCIAL SERVICES	53800	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5700	10/07/0010	750.00		00700	Care Dravisian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	/59.96	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	10/06/5700	16/07/0010	EC4 00		60700	Care Provision
KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	564.29	ADULT SOCIAL SERVICES	53/00	
HEALTH CARE	10/06/5700	16/07/0010	1015 71		60700	Caro Provision
KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	1015./1	ADULT SOCIAL SERVICES	53/00	Care Provision
HEALTH CARE	16/06/5763	16/07/2013	4711 20	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/3763	10/07/2013	4/11.30		33700	
HEALTH CARE	16/06/5763	16/07/2013	-1711 20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/0703	10/07/2013	-4711.30		33700	
HEALTH CARE	16/06/5763	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/3763	10/07/2013	1207.09		00000	I UNUEU MUISING VAIE - WIITAI FUT
HEALTH CARE	16/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/07/2013	-1155.70		00000	
HEALTH CARE	16/06/5763	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3700	Care Provision
	10,00/0700	10/07/2010	17 10.20		00700	

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						
	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	1105 70		00000	Fundad Numine One - Winnel DOT
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	12/06/5763	16/07/2013	1770.04		62700	Care Provision
KESLAW LIMITED FOUR SEASONS	12/00/07/03	10/07/2013	1773.24	ADULT SOCIAL SERVICES	33700	
HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	1300.00		33700	
HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/07/2010	1000.00		00000	
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						ž
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

KRSIZWAUMTED FOUR SEASONS 13065763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3000 Care Provision KRSUWUUTED FOUR SEASONS 12065763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3000 Care Provision KRSUWUUTED FOUR SEASONS 15/065785 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3000 Care Provision KRSUWUUTED FOUR SEASONS 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3000 Care Provision KRSUWUUTED FOUR SEASONS 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3000 Care Provision HEALT CARE 15/065783 16/07/2013 1192.76 BALANCE SHEET 00000 Funded Nuraing Care - Wirral PCT HEALT CARE 15/065783 16/07/2013 1192.70 BALANCE SHEET 00000 Funded Nuraing Care - Wirral PCT HEALT CARE 13/065763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3200 Care Provision KESLWUIMTED FOUR SEASONS 13/065763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S32700 Care Provision	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
KRESLW LIMITED FOUR SEASONS Look 5763	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE 1206/5763 1607/2013 1578/57 ADULT SOCIAL SERVICES S3700 Care Provision HEALTH CARE 1506/5763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 1506/5763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 1506/5763 1607/2013 1207.89 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 1506/5763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 1607/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 1607/2013 1207.69 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 1007/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 1607/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wiral PCT KESLAW LIMITED FOUR SEASONS 1506/5763 1607/2013 1125.70 BALANCE SHEET 00000 Funded Nursing Care - Wiral PCT KESLAW LIMITED FOUR SEASONS 1506/5763 1607/2013 1135.70 BALANCE SHEET 00000 Funded Nursing Care - Wiral PCT KESLAW LIMITED FOUR SEASONS 1506/5763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 1306/5763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wiral PCT KESLAW LIMITED FOUR SEASONS 1306/5763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wiral PCT KESLAW LIMITED FOUR SEASONS 1807/2013 1207.69 BALANCE SHEET 00000 Funded Nursi	KESLAW LIMITED FOUR SEASONS						
HEALTH CARE 15065763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 15065763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 15065763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT HEALTH CARE 15065763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision HEALTH CARE 15065763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3800 Care Provision KESLWU LIMITED FOUR SEASONS 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLWU LIMITED FOUR SEASONS 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLWU LIMITED FOUR SEASONS 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLWU LIMITED FOUR SEASONS 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLWU LIMITED FOUR SEASONS 1607/201		12/06/5763	16/07/2013	1578.57	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS 16:07/2013 -4711.30 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 16:07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 16:07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 16:07/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 16:07/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13:06/5763 16:07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13:06/5763 16:07/2013 127.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13:06/5763 16:07/2013 1713.20 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 16:06/5763 16:07/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision							
HEALTH CARE 1506/5783 1607/2013 -4711.30 ADULT SOCIAL SERVICES S3800 Care Provision VESLAW LIMITED FOUR SEASONS 1506/5783 1607/2013 1207.69 RALANCE SHEET 00000 Funded Nursing Care - Wirral PCT VESLAW LIMITED FOUR SEASONS 1506/5783 1607/2013 1715.20 RALANCE SHEET 00000 Funded Nursing Care - Wirral PCT VESLAW LIMITED FOUR SEASONS 1506/5783 1607/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision VESLAW LIMITED FOUR SEASONS 1306/5783 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision VESLAW LIMITED FOUR SEASONS 1306/5783 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT VESLAW LIMITED FOUR SEASONS 1306/5763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT VESLAW LIMITED FOUR SEASONS 1306/5763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT VESLAW LIMITED FOUR SEASONS 1606/5763 1607/2013 1713.20 ADULT SOCIAL SERVICES <	-	15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS 15.066753 16.07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15.066753 16.07/2013 11207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15.066753 16.07/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 13.065763 16.07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13.065763 16.07/2013 -4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13.065763 16.07/2013 -171.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13.0665763 16.07/2013 -119.5.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13.0665763 16.07/2013 171.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16.066763 16.07/2013 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
HEALTH CARE 15065763 16072013 1207.89 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT HESLAW LIMITED FOUR SEASONS 150667763 16072013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 150667763 16072013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 13065763 16072013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13065763 16072013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13065763 16072013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13065763 16072013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13065763 16072013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 160672763 160772013 1713.20 AD		15/06/5763	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS 15006/5763 1607/2013 -1195/70 BALANCE SHEET 00000 Funded Mursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15006/5763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3200 Care Provision KESLAW LIMITED FOUR SEASONS 13006/5763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3200 Care Provision KESLAW LIMITED FOUR SEASONS 13006/5763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13006/5763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 1306/5763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 1306/5763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 <t< td=""><td></td><td>1 5 100 15700</td><td>10/07/0010</td><td>1007.00</td><td></td><td></td><td></td></t<>		1 5 100 15700	10/07/0010	1007.00			
HEALTHCARE 15065763 1007/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15066763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 13066763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13066763 1607/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 13066763 1607/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13066763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 160676763 1607/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 160667676 1607/2013 1713.20 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 160667676 1607/2013 1713.20 ADULT	-	15/06/5/63	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 1713.20 ADULT SOCIAL SERVICES S3800 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3900 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3900 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3900 Care Provision KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -111.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013 -111.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 16/06/5763 16/07/2013		15/06/5762	16/07/2012	1105 70		00000	Eurodod Nurroing Core - Wirrol DCT
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HEALTH CARE13/06/576316/07/2013-621.14BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/2013643.06BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/2013-559.03BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/2013-559.03BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/20131207.69BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/20131207.69BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS13/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS15/06/576316/07/20134711.30ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS15/06/576316/07/20134711.30ADULT SOCIAL SERVICESS3700Care Provision	-	12/06/5763	16/07/2013	550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013643.06BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013-559.03BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013-559.03BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/20131207.69BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/20131207.69BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE15/06/576316/07/20134711.30ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONStttttttt							
HEALTH CARE13/06/576316/07/2013643.06BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013-559.03BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/20131207.69BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/20131207.69BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE13/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE15/06/576316/07/2013-1195.70BALANCE SHEET00000Funded Nursing Care - Wirral PCTKESLAW LIMITED FOUR SEASONS HEALTH CARE15/06/576316/07/20134711.30ADULT SOCIAL SERVICESS3700Care ProvisionKESLAW LIMITED FOUR SEASONS16/07/20134711.30ADULT SOCIAL SERVICESS3700Care Provision		13/06/5763	16/07/2013	-621.14	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -559.03 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision							
HEALTH CARE 13/06/5763 16/07/2013 -559.03 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision		13/06/5763	16/07/2013	643.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PC1
KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision		10/00/5700	16/07/0010	EE0.00		00000	Funded Nurreing Core - Wirrel DCT
HEALTH CARE 13/06/5763 16/07/2013 1207.69 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision	-	13/06/5763	16/07/2013	-559.03		00000	Funded Nursing Care - Wirral PC1
KESLAW LIMITED FOUR SEASONS 13/06/5763 16/07/2013 -1195.70 BALANCE SHEET 00000 Funded Nursing Care - Wirral PCT KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision		13/06/5762	16/07/2012	1207 60	RALANCE SHEET	00000	Eundod Nursing Caro - Wirral PCT
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 KESLAW LIMITED FOUR SEASONS Example S3700 Care Provision		13/00/5/63	10/07/2013	1207.69		00000	
KESLAW LIMITED FOUR SEASONS 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS Image: Constraint of the seasons		13/06/5763	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE 15/06/5763 16/07/2013 4711.30 ADULT SOCIAL SERVICES S3700 Care Provision KESLAW LIMITED FOUR SEASONS	-	10/00/07/00	10/01/2010	1100.70		00000	
KESLAW LIMITED FOUR SEASONS		15/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
HEALTH CARE 15/06/5763 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3700 Care Provision							
	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						Ŭ
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	10/00/5700	10/07/00/0	1711.00			
	12/06/5763	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	10/00/5700	10/07/0010	1007.00		00000	Fundad Numiner One Minut DOT
KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	10/00/5700	10/07/0010	1105 70		00000	Funded Numing Core Winnel DCT
KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	12/06/5763	16/07/2013	1712 00	ADULT SOCIAL SERVICES	63600	Care Provision
KESLAW LIMITED FOUR SEASONS	12/00/0703	10/07/2013	1715.20		33000	
HEALTH CARE	15/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/01/2010	1700.00		00700	
HEALTH CARE	12/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	12,00,0100	10/01/2010	17 00.00		00000	
HEALTH CARE	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS					00.00	
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						ž
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	10/00/5700	10/07/0010	1105 70			
	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	1500.00		00000	One Devision
HEALTH CARE KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	12/06/5763	16/07/2013	6272 40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	12/00/5703	10/07/2013	0373.40	BALANCE SHEET	00000	Continuing Health Recovery from FCT
HEALTH CARE	12/06/5763	16/07/2013	-6356 90	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	12/00/07/00	10/07/2013	-0000.00		00000	Continuing health necevery norm of
HEALTH CARE	12/06/5763	16/07/2013	2317.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	12,00,01.00	10/01/2010	201100			
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						
	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5700	10/07/0010	4070 41		00000	Cara Dravisian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	53800	Care Provision
HEALTH CARE	1 5/06/5700	16/07/2013	1007.00	BALANCE SHEET	00000	Funded Nursing Care - Wirrel BCT
KESLAW LIMITED FOUR SEASONS	15/06/5763	10/07/2013	1207.69		00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	15/06/5763	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	-1135.70		00000	
HEALTH CARE	15/06/5763	16/07/2013	1773 24	ADULT SOCIAL SERVICES	\$3800	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100	10/01/2010	1770.24		00000	
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						
	13/06/5763	16/07/2013	1/13.20	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	45/00/5700	10/07/0010	1000.00		00700	One Devision
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	-1329.93	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	15/06/5763	16/07/2013	1220.02	ADULT SOCIAL SERVICES	\$2700	Care Provision
KESLAW LIMITED FOUR SEASONS	15/00/5703	10/07/2013	1329.93	ADDET SOCIAL SERVICES	33700	
HEALTH CARE	15/06/5763	16/07/2013	708 57	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3703	10/07/2013	120.01		33700	
HEALTH CARE	13/06/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100	10/07/2010	1000.00		00000	
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						
	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/5700	10/07/0010	1770.04		00000	One Devision
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	1773.24	ADULT SOCIAL SERVICES	53600	Care Provision
HEALTH CARE	14/06/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	14/00/3703	10/07/2013	1700.00	ADDET SOCIAL SETTICES	33700	
HEALTH CARE	13/06/5763	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	10,00,0100	10/01/2010			00000	
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						ž
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		10/07/06 15				
	15/06/5763	16/07/2013	6373.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KESLAW LIMITED FOUR SEASONS	45/00/5700	10/07/0010	0050.00		00000	Continuing Lighth Descuses from DOT
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						
	15/06/5763	16/07/2013	4876.41	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS	4 5 100 15700	10/07/0010	4070 44		00000	
HEALTH CARE KESLAW LIMITED FOUR SEASONS	15/06/5763	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
	10/00/5700	10/07/0010	4711.00		0.0700	Cara Dravisian
HEALTH CARE KESLAW LIMITED FOUR SEASONS	13/06/5763	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	53700	Care Provision
HEALTH CARE	13/06/5763	16/07/2013	-4711 20	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	13/00/3/63	10/07/2013	-4/11.30		33700	
HEALTH CARE	15/06/5763	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10/00/07/00	10/01/2010	1207.00		00000	
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	10/00/5700	10/07/00/0				
HEALTH CARE KESLAW LIMITED FOUR SEASONS	12/06/5763	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HEALTH CARE	14/06/5762	16/07/2013	1590.00		62600	Care Provision
KESLAW LIMITED FOUR SEASONS	14/06/5763	10/07/2013	1560.00	ADULT SOCIAL SERVICES	53600	Care Frovision
HEALTH CARE	16/06/5763	16/07/2013	-4405 37	ADULT SOCIAL SERVICES	\$3700	Care Provision
KESLAW LIMITED FOUR SEASONS	10/00/0700	10/07/2013	-++00.07		00700	
HEALTH CARE	16/06/5763	16/07/2013	-1118.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS	10,00,0100				00000	
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					1	
HEALTH CARE	13/06/5763	16/07/2013	- <u>1195.</u> 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	10/00/2700	10/07/06/0	1710.00		00000	
HEALTH CARE	13/06/5763	16/07/2013	1/13.20	ADULT SOCIAL SERVICES	\$3600	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		TECHNICAL SERVICES	V1900	Consultants
KEVIN EARLE LIMITED	09/11/5753	01/07/2013		TECHNICAL SERVICES		Consultants
KEYS CHILDCARE LIMITED	30/07/5764	17/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
KIM HARVEY	24/12/5769	25/07/2013		EDUCATION - SCHOOLS		Professional Fees - General
KINGS CHAMBERS	04/12/5771	30/07/2013		REGENERATION, HOUSING & PLANNING		Consultants Fees
KINGSMEAD SCHOOL	22/01/5766	18/07/2013		EDUCATION - SCHOOLS		Nursery Helpers
KINGSMEAD SCHOOL	22/01/5766	18/07/2013		EDUCATION - SCHOOLS		Nursery Helpers
KINGSMEAD SCHOOL	08/09/5772	31/07/2013		EDUCATION - SCHOOLS		Training Expenses
KINGSMEAD SCHOOL	08/09/5772	31/07/2013		EDUCATION - SCHOOLS		Training Expenses
KRISS CRINGLE ASSOCIATES	11/10/2457	04/07/2013		TECHNICAL SERVICES		Repairs, alterations and maintenance
L LEWIS	16/09/5760	12/07/2013		TECHNICAL SERVICES		Catering
LLEWIS	14/07/5770	26/07/2013		TECHNICAL SERVICES		Catering
L P Y C A (AUTUMN CLUB)	11/07/5759	10/07/2013		ADULT SOCIAL SERVICES		Grants Paid
LABC SERVICES	28/01/5766	18/07/2013		REGENERATION, HOUSING & PLANNING		Printing, Stationery & General Office Expenses
	20/01/07/00	10/01/2010	0070.40		B/000	
LAIRDSIDE COMMUNITIES TOGETHER	10/11/5753	01/07/2013	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
	10/11/0/00	01/01/2010				
LAIRDSIDE COMMUNITIES TOGETHER	18/02/5771	29/07/2013	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
	10/02/01/1	20/07/2010	0001110		112000	
LAIRDSIDE COMMUNITIES TOGETHER	31/12/5761	15/07/2013	3600.00	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
	01/12/0701	10/07/2010	0000.00			
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		EDUCATION - SCHOOLS		Training Expenses
LAN3 LIMITED	02/08/5764	17/07/2013		FINANCE		Communications & Computing
LANCASHIRE COUNTY COUNCIL	03/08/5764			FINANCE		Grants & Subscriptions
LEGACY TELECOM LIMITED	02/11/5757	05/07/2013		FINANCE		Equipment, Furniture & Materials
LEONARD CHESHIRE DISABILITY	29/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	27/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	27/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	27/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	30/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	30/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	28/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	29/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	29/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LEONARD CHESHIRE DISABILITY	29/06/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
LES PERRY (ROOFING CONTRACTOR)	29/00/07/03	10/07/2013	2409.32		33600	
LIMITED	14/11/5767	22/07/2013	5628 00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Grants
LET'S GO PUBLISHING	13/03/5760			CHILDREN & YOUNG PEOPLE		Advertising, Publicity & Marketing
	13/03/5/60	11/07/2013	594.00	UNILUNEN & TUUNG PEUPLE	E3030	Auventising, Fublicity & warketing

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre Description
LET'S GO PUBLISHING	13/03/5760		564.00 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing
LET'S GO PUBLISHING	17/07/5770		564.00 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing
LET'S GO PUBLISHING	13/03/5760		564.91 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing
LEX AUTOLEASE LTD	25/09/5756		2834.64 BALANCE SHEET	00000 Debtors - Other Entities and Individuals
	20,00,0,00	01/01/2010		
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	0 1/0//0/00	10/01/2010		
SOCIETY	04/07/5763	16/07/2013	1716.52 ADULT SOCIAL SERVICES	S4270 Care Provision
LIVERPOOL PERSONAL SERVICE	0 1/0//0/00			
SOCIETY	04/07/5763	16/07/2013	1525.20 ADULT SOCIAL SERVICES	S4270 Care Provision
LIVERPOOL PERSONAL SERVICE	0			
SOCIETY	04/07/5763	16/07/2013	1990.88 BALANCE SHEET	00000 Continuing Health Recovery from PCT
LIVERPOOL PERSONAL SERVICE	2			
SOCIETY	04/07/5763	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S4270 Care Provision
LIVERPOOL PERSONAL SERVICE	01,01,0100			
SOCIETY	04/07/5763	16/07/2013	1605.60 ADULT SOCIAL SERVICES	S3800 Care Provision
LIVERPOOL PERSONAL SERVICE	01,01/0/00	10/01/2010		
SOCIETY	04/07/5763	16/07/2013	1525.20 ADULT SOCIAL SERVICES	S4270 Care Provision
LIVERPOOL PERSONAL SERVICE	01,01,0100			
SOCIETY	04/07/5763	16/07/2013	1540.00 ADULT SOCIAL SERVICES	S4270 Care Provision
LIVERPOOL PERSONAL SERVICE	07/07/07/03	10/01/2010		
SOCIETY	04/07/5763	16/07/2013	1994.40 ADULT SOCIAL SERVICES	S4270 Care Provision
LIVERPOOL PERSONAL SERVICE	07/07/07/03	10/07/2013		
SOCIETY	04/07/5763	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S4210 Care Provision
LIVERPOOL PERSONAL SERVICE	04/07/07/03	10/07/2013		
SOCIETY	04/07/5763	16/07/2013	1525.20 ADULT SOCIAL SERVICES	S3800 Care Provision
	04/07/0700	10/07/2013	1020.20 ADULT OUTAL OLIVIULO	

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		ADULT SOCIAL SERVICES		Grants Paid
LIVERPOOL THEATRE SCHOOL	16/10/5756	04/07/2013		TECHNICAL SERVICES		Advertising, Publicity & Marketing
LLEW JONES LIMITED	13/11/5758	09/07/2013		CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013		LAW HR ASSET MANAGEMENT		Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013		LAW HR ASSET MANAGEMENT		Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013	594.00	LAW HR ASSET MANAGEMENT		Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013		LAW HR ASSET MANAGEMENT		Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013		LAW HR ASSET MANAGEMENT		Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013		LAW HR ASSET MANAGEMENT		Training
LOCAL GOVERNMENT ASSOCIATION	22/02/5771	29/07/2013		LAW HR ASSET MANAGEMENT		Training
LOCAL SOLUTIONS	06/11/5757	05/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	14/11/5753	01/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	14/11/5753	01/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	23/07/5770	26/07/2013		ADULT SOCIAL SERVICES		Care Provision
	23/07/5770	26/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	23/07/5770	26/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	23/07/5770	26/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	09/08/5764	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCAL SOLUTIONS	14/09/5772	31/07/2013		ADULT SOCIAL SERVICES		Care Provision
LOCKWOODS CONSTRUCTION	14/07/5768	23/07/2013		LAW HR ASSET MANAGEMENT		Contractors - Main
LONSDALE TRUST WALLASEY	21/07/5759	10/07/2013		ADULT SOCIAL SERVICES		Grants Paid
LORIMER FOSTER SERVICES	25/02/5766	18/07/2013	3520.71	CHILDREN & YOUNG PEOPLE	E/040	Care Provision

LOVELOCK MITCHELL (CHESTER) 15/11/573 01/07/2013 696.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 3132.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 1044.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 1566.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 792.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOWCOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 792.00 LAW HR ASSET MANAGEMENT H2814 Repairs, alterations and maintenance LOWCOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 792.00 LAW HR ASSET MANAGEMENT D2510 Catering LTT VENDING LIMITED-NORTH 22/07/574 02/07/2013 997.25 LAW HR ASSET MANAGEMENT D2510 Catering	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
LIMITED 15/11/5753 01/07/2013 666.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/00/5771 29/07/2013 3132.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 1566.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 752.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOWTED CK MITCHELL (CHESTER) 23/02/5771 29/07/2013 724.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOWTED CK MITCHELL (CHESTER) 23/02/5771 29/07/2013 724.00 LAW HR ASSET MANAGEMENT D2510 Care Provision LIMITED NORTH 22/07/574 22/07/2013 937.25 LAW HR ASSET MANAGEMENT D2510 Catering LY VENDING LIMITED NORTH 22/07/576 22/07/2013 937.25 LAW HR ASSET MANAGEMENT D2610 Catering LY VENDING LIMITED NORTH <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
LOVELOCK MITCHELL (CHESTER) 23/02/57/1 29/07/2013 3132.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/57/1 29/07/2013 1044.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/57/1 29/07/2013 1566.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/57/1 29/07/2013 792.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOWOOD HOUSE 11/07/5763 16/07/2013 2140.00 LAW HR ASSET MANAGEMENT D2510 Catering LTT VENDING LIMITED-NORTH 22/07/5754 02/07/2013 937.25 LAW HR ASSET MANAGEMENT D2510 Catering LYUON COMPANY LTD 11/07/5768 23/07/2013 937.25 LAW HR ASSET MANAGEMENT D2510 Catering LYUON COMPANY LTD 16/11/567 29/07/2013 937.25 LAW HR ASSET MANAGEMENT D2700 Contractors - Main LYUON COMPANY LTD 16/11/567 2		15/11/5753	01/07/2013	696.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LIMITED 23/02/57/1 29/07/2013 3132.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/57/1 29/07/2013 1044.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LIMITED 23/02/57/1 29/07/2013 1566.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/57/1 29/07/2013 732.00 LAW HR ASSET MANAGEMENT H8814 Repairs, alterations and maintenance LOWELOCK MITCHELL (CHESTER) 23/07/571 29/07/2013 2113/05/761 59/07/2013 213/02 LTT VENDING LIMITED-NORTH 22/07/574 20/07/2013 937.25 LAW HR ASSET MANAGEMENT D2510 Catering LTV VENDING LIMITED-NORTH 22/07/5716 20/07/2013 937.25 LAW HR ASSET MANAGEMENT D2510 Catering LYON COMPANY LTD 17/07/576 20/07/2013 937.25 LAW HR ASSET MANAGEMENT D2510 Catering LYON COMPANY LTD 16/11/5767 20/07/2013 9395.40 LAW HR ASSET	LOVELOCK MITCHELL (CHESTER)						
LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 1044.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 1566.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOVELOCK MITCHELL (CHESTER) 23/02/5771 29/07/2013 722.00 LAW HR ASSET MANAGEMENT H814 Repairs, alterations and maintenance LOWCOD HOUSE 11/07/5763 16/07/2013 21/40.00 ADULT SOCIAL SERVICES S4210 Care Provision LTT VENDING LIMITED-NORTH 22/07/574 02/07/2013 337.25 LAW HR ASSET MANAGEMENT D2510 Catering LTT VENDING LIMITED-NORTH 22/07/2764 02/07/2013 337.25 LAW HR ASSET MANAGEMENT D2510 Catering LTV ENDING LIMITED-NORTH 22/07/2013 337.25 LAW HR ASSET MANAGEMENT D2510 Catering LVAON COMPANY LTD 11/07/576 20/07/2013 3307.60 CHUPEN & YOUNG PEOPLE C2890 Carefing LVAON COMPANY LTD 11/07/576 20/07/2013 480.40 LAW HR ASSE		23/02/5771	29/07/2013	3132.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
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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 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 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 S4230 Care Provision MACINTYRE CARE 15/07/5763 16/07/2013 2581.32 ADULT SOCIAL SERVICES S4230 Care Provision	MACINTYRE CARE	13/07/5763	16/07/2013			S4230	Care Provision
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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 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 2581.32 ADULT SOCIAL SERVICES S4230 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 S4230 Care Provision	MACINTYRE CARE	13/07/5763	16/07/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
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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 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			1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
		15/07/5763	16/07/2013	2581.32	ADULT SOCIAL SERVICES		
		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	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE 15/07/5763 16/07/2013 1346.60 ADULT SOCIAL SERVICES S4270 Care Provision		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		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	MADD MOTORS	28/01/5762				T4020	Equipment, Furniture & Materials
MAGENTA LIVING 16/09/5772 31/07/2013 3128.45 ADULT SOCIAL SERVICES S4100 Hired or Contracted services		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				1307.39	LAW HR ASSET MANAGEMENT		
MAGENTA LIVING. 30/04/5769 24/07/2013 987.31 BALANCE SHEET 00000 Creditors - Other Entities and Individuals	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		17/07/5763	16/07/2013	1580.00	ADULT SOCIAL SERVICES		
MAKING SPACE 17/07/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S3600 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 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	S3700	Care Provision
MAKING SPACE 17/07/5763 16/07/2013 1580.00 ADULT SOCIAL SERVICES S4270 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		ADULT SOCIAL SERVICES		Care Provision
MAKING SPACE	17/07/5763			ADULT SOCIAL SERVICES		Care Provision
MAKING SPACE	17/07/5763			ADULT SOCIAL SERVICES		Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
MANOR COTTAGE CARE LIMITED	18/07/5763	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
MARK EAGLES	05/05/5769	24/07/2013		TECHNICAL SERVICES		Professional Fees - General
MARLOW ROPES LIMITED	03/08/5754	02/07/2013		TECHNICAL SERVICES		Equipment, Furniture & Materials
MATRIX SCM LTD	15/05/5755	03/07/2013		LAW HR ASSET MANAGEMENT		Agency Staff
MATRIX SCM LTD	28/07/5759	10/07/2013		LAW HR ASSET MANAGEMENT		Agency Staff
MATRIX SCM LTD	23/08/5764	17/07/2013		LAW HR ASSET MANAGEMENT		Agency Staff
MATRIX SCM LTD	06/05/5769	24/07/2013		LAW HR ASSET MANAGEMENT		Agency Staff
MATRIX SCM LTD	20/09/5772			LAW HR ASSET MANAGEMENT		Agency Staff
MATRIX SCM LTD MATRIX SCM LTD	06/05/5769	24/07/2013		REGENERATION, HOUSING & PLANNING		Grants & Subscriptions
MATRIX SCM LTD MATRIX SCM LTD	20/09/5772	31/07/2013		REGENERATION, HOUSING & PLANNING		Grants & Subscriptions
MATTHEW CLARK WHOLESALE	20/03/3/72	31/07/2013	193.14		00440	
LIMITED	20/07/5763	16/07/2013	803 80	TECHNICAL SERVICES	1 3240	Catering
MATTHEW CLARK WHOLESALE	20/07/3703	10/07/2013	003.00	TECHNICAL SERVICES	L3240	Catering
LIMITED	12/11/5757	05/07/2013	620 70	TECHNICAL SERVICES	1 2050	Catering
MATTHEW CLARK WHOLESALE	12/11/0707	05/07/2013	030.70	TECHNICAL SERVICES	L3950	Catering
LIMITED	27/04/5767	19/07/2013	010 51	TECHNICAL SERVICES	1 2050	Catering
MATTHEW CLARK WHOLESALE	27/04/3707	19/07/2013	010.01	TECHNICAL SERVICES	L3950	Catering
LIMITED	12/11/5757	05/07/2013	0450.00	TECHNICAL SERVICES	1 2050	Catering
MATTHEW CLARK WHOLESALE	12/11/5/5/	05/07/2013	2403.20	TECHNICAL SERVICES	L3950	Catering
LIMITED	23/04/5758	08/07/2013	501.04	LAW HR ASSET MANAGEMENT	42010	Catoring
MATTHEW CLARK WHOLESALE	23/04/3736	06/07/2013	521.04		A2010	Catering
LIMITED	20/11/5758	09/07/2013	569.00	TECHNICAL SERVICES	1 2050	Catering
MAYFLOWER CARE HOMES LIMITED -	20/11/5/56	09/07/2013	300.99	TECHNICAL SERVICES	L3950	Catering
HILLGROVE	00/07/5760	16/07/2012	1700.00		60700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53700	Care Provision
HILLGROVE	00/07/5760	16/07/2012	1700.00	ADULT SOCIAL SERVICES	60700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53700	
HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	\$2700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	22/07/5/63	10/07/2013	1700.00	ADULI SUUAL SERVICES	33700	
HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	\$3700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	22/07/3/03	10/07/2013	1700.00		33700	
HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	60700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	22/07/5763	10/07/2013	1700.00	ADULT SOURL SERVICES	33700	
HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	60700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	22/07/5/63	10/07/2013	1700.00	ADULI SUUAL SERVICES	33700	
HILLGROVE	00/07/5760	16/07/2013	1700.00	ADULT SOCIAL SERVICES	\$2700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	22/07/5763	10/07/2013	1700.00	ADULI SUUAL SERVICES	33700	
HILLGROVE	00/07/5700	16/07/2012	1700.00		60700	Cara Braviaian
MAYFLOWER CARE HOMES LIMITED -	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53700	Care Provision
HILLGROVE	00/07/5700	16/07/0010	1700.00		00700	Cara Bravisian
MAYFLOWER CARE HOMES LIMITED -	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53700	Care Provision
	00/07/5700	16/07/0010	1700.00		00700	Cara Bravisian
	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53700	Care Provision
MAYFLOWER CARE HOMES LIMITED -	00/07/5700	10/07/0010	1700.00		00000	Cara Dravisian
HILLGROVE	22/07/5763	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53600	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	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
MERSEYCARE TRANSPORT SERVICES				
LIMITED	15/11/5757	05/07/2013	12340.15 CHILDREN & YOUNG PEOPLE	E3970 School Transport Contracts
MERSEYCARE TRANSPORT SERVICES				
LIMITED	15/11/5757	05/07/2013	4992.00 CHILDREN & YOUNG PEOPLE	E3970 School Transport Contracts
MERSEYCARE TRANSPORT SERVICES				
LIMITED	15/11/5757	05/07/2013	1764.00 CHILDREN & YOUNG PEOPLE	E3970 School Transport Contracts
MERSEYCARE TRANSPORT SERVICES				
LIMITED	30/09/5760	12/07/2013	12340.15 CHILDREN & YOUNG PEOPLE	E3970 School Transport Contracts
MERSEYCARE TRANSPORT SERVICES				
LIMITED	30/09/5760	12/07/2013	4992.00 CHILDREN & YOUNG PEOPLE	E3970 School Transport Contracts
MERSEYCARE TRANSPORT SERVICES				
LIMITED	30/09/5760	12/07/2013	1764.00 CHILDREN & YOUNG PEOPLE	E3970 School Transport Contracts
MERSEYCARE TRANSPORT SERVICES				
LIMITED	29/04/5767	19/07/2013	12000.74 CHILDREN & YOUNG PEOPLE	E3970 School Transport Contracts
MERSEYCARE 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
MERSEYCARE TRANSPORT SERVICES						
LIMITED	29/04/5767	19/07/2013	1764.00	CHILDREN & YOUNG PEOPLE	E3970	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES						
LIMITED	28/07/5770	26/07/2013	4992.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES						
LIMITED	28/07/5770	26/07/2013	1764.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES						
LIMITED	28/07/5770	26/07/2013	12044.43	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEYCARE TRANSPORT SERVICES						
LIMITED	15/11/5757	05/07/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES						
LIMITED	15/11/5757	05/07/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
LIMITED	15/11/5757	05/07/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES						
	30/09/5760	12/07/2013	6869.00	CHILDREN & YOUNG PEOPLE	E6110	School Transport Contracts
MERSEYCARE TRANSPORT SERVICES	00/00/7777	10/07/05 15			0	
	30/09/5760	12/07/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES	00/00/5700	10/07/0010	574.50		05000	
LIMITED MERSEYCARE TRANSPORT SERVICES	30/09/5760	12/07/2013	574.56	CHILDREN & YOUNG PEOPLE	55600	Care Provision
LIMITED	29/04/5767	19/07/2013	<u></u>	CHILDREN & YOUNG PEOPLE	E0110	Cabaal Transport Contracts
MERSEYCARE TRANSPORT SERVICES	29/04/5/6/	19/07/2013	6869.00		EGIIU	School Transport Contracts
LIMITED	29/04/5767	19/07/2013	9007 CE	CHILDREN & YOUNG PEOPLE	SECOO	Care Provision
MERSEYCARE TRANSPORT SERVICES	29/04/3/6/	19/07/2013	6027.05		35600	
LIMITED	29/04/5767	19/07/2013	574 56	CHILDREN & YOUNG PEOPLE	\$5600	Care Provision
MERSEYCARE TRANSPORT SERVICES	23/04/3707	19/07/2013	574.50		33000	Cale i Tovision
LIMITED	28/07/5770	26/07/2013	6869.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEYCARE TRANSPORT SERVICES	20/01/01/0	20/07/2010	0000.00		20/00	Conoci Transport Conogo
LIMITED	28/07/5770	26/07/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEYCARE 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			REGENERATION, HOUSING & PLANNING		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			CHILDREN & YOUNG PEOPLE		Grants & Subscriptions
MERSEYSIDE PROBATION TRUST	22/05/5755	03/07/2013	665.00	TECHNICAL SERVICES	V2100	Repairs, alterations and maintenance
MERSEYSIDE SOCIETY FOR DEAF	00/00/7777	10/07/05 15				
PEOPLE (MSDP)	02/08/5759					Grants Paid
MERSEYTRAVEL	07/03/5771	29/07/2013		TECHNICAL SERVICES		Repairs, alterations and maintenance
MERSEYTRAVEL	06/08/5768					Equipment, Furniture & Materials
MERSEYTRAVEL	25/09/5772			TECHNICAL SERVICES		Miscellaneous
MERSEYTRAVEL	25/03/5760			LAW HR ASSET MANAGEMENT TECHNICAL SERVICES		Rents - external
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME	03/01/5772 11/08/5763			ADULT SOCIAL SERVICES		Repairs, alterations and maintenance Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763			ADULT SOCIAL SERVICES		Care Provision
IVIENSET VIEW RESIDENTIAL HOWE	11/08/5/63	10/07/2013	1030.43	ADULI SUUIAL SENVICES	53800	Udie FIUVISIUII

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		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763		1692.86 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763		-1692.86 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763		1580.00 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	-1580.00 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763		-1580.00 ADULT SOCIAL SERVICES		Care Provision
MERSEYVIEW RESIDENTIAL HOME	11/08/5763	16/07/2013	790.00 ADULT SOCIAL SERVICES		Care Provision
MERTHYR TYDFIL COUNTY BOROUGH	11/00/3703	10/07/2013	790.00 ADDET SOCIAL SETTIGES	33000	Care i Tovision
COUNCIL	23/11/5753	01/07/2013	18405.19 EDUCATION - SCHOOLS	E5900	Services
METALBOX PRODUCTIONS LIMITED	23/11/5753		1640.09 TECHNICAL SERVICES		Advertising, Publicity & Marketing
METHODIST HOMES					
METHODIST HOMES METHODIST HOMES	12/08/5763	16/07/2013 16/07/2013	1798.44 ADULT SOCIAL SERVICES 1798.44 ADULT SOCIAL SERVICES		Care Provision
	12/08/5763				Care Provision
METHODIST HOMES	12/08/5763		1798.44 ADULT SOCIAL SERVICES		Care Provision
METHODIST HOMES	12/08/5763	16/07/2013	1798.44 ADULT SOCIAL SERVICES		Care Provision
METRO BOROUGH ST HELENS	26/03/5760		18002.70 EDUCATION - SCHOOLS		Training Expenses
METROPOLIS BUSINESS MEDIA	28/02/5762	15/07/2013	714.00 REGENERATION, HOUSING & PLANNING		Advertising, Publicity & Marketing
	03/03/5762	15/07/2013	3264.00 LAW HR ASSET MANAGEMENT		Legal Service Provider
MICHAEL LACEY T/A DESTINATIONS	08/08/5759	10/07/2013	19242.91 CHILDREN & YOUNG PEOPLE		School Transport Contracts
MIDDLE DISTANCE	04/10/5760	12/07/2013	550.00 TECHNICAL SERVICES		Advertising, Publicity & Marketing
MILESTONES CARE HOMES LIMITED	29/04/5766		11200.00 CHILDREN & YOUNG PEOPLE		Care Provision
MILESTONES CARE HOMES LIMITED	29/04/5766		11200.00 CHILDREN & YOUNG PEOPLE		Care Provision
MILIEU LANDSCAPE DESIGN LIMITED	26/11/5753	01/07/2013	6718.91 TECHNICAL SERVICES		Repairs, alterations and maintenance
MILLS MEDIA GROUP	14/08/5763		729.60 TECHNICAL SERVICES		Advertising, Publicity & Marketing
MIND	10/08/5759		9506.67 ADULT SOCIAL SERVICES		Grants Paid
MINFFORDD PSY, RIC REHAB HOME	1411160		3979.08 ADULT SOCIAL SERVICES		Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160		1835.54 ADULT SOCIAL SERVICES		Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160		1835.54 ADULT SOCIAL SERVICES		Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160		3671.08 BALANCE SHEET		Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1411160		1835.54 ADULT SOCIAL SERVICES		Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160		1835.54 ADULT SOCIAL SERVICES		Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160		1834.22 ADULT SOCIAL SERVICES		Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160		1834.22 ADULT SOCIAL SERVICES		Care Provision
MINFFORDD PSY, RIC REHAB HOME	1411160		3671.08 BALANCE SHEET		Continuing Health Recovery from PCT
MINFFORDD PSY, RIC REHAB HOME	1411160		7132.00 BALANCE SHEET		Continuing Health Recovery from PCT
MINSHULL WINDOWS LIMITED	203967	16/07/2013	3740.00 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Loans
MONACLIFFE RESIDENTIAL HOME	1411162	16/07/2013	3804.86 ADULT SOCIAL SERVICES		Care Provision
MONACLIFFE RESIDENTIAL HOME	1411162		-3628.29 ADULT SOCIAL SERVICES		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		1733.72 ADULT SOCIAL SERVICES		Care Provision
MORNING LANE ASSOCIATES	1409437	09/07/2013	1337.52 CHILDREN & YOUNG PEOPLE		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						
	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME	1 1 1 1 0 5	10/07/0010	1710.00		00000	
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	1/13.20	ADULT SOCIAL SERVICES	\$3800	Care Provision
LIMITED	1411165	16/07/2013	4711.20	ADULT SOCIAL SERVICES	62900	Care Provision
MOTHER REDCAPS CARE HOME	1411100	10/07/2013	4/11.30		33600	
LIMITED	1411165	16/07/2013	-4711 20	ADULT SOCIAL SERVICES	63800	Care Provision
MOTHER REDCAPS CARE HOME	1411105	10/07/2013	-+/11.30		0000	
LIMITED	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME		10,01,2010	1207100			
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		10/07/00/0				
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
LIMITED	1411105	10/07/0010	1105 70		00000	Funded Number Care Minuel DOT
MOTHER REDCAPS CARE HOME	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
LIMITED	1411165	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3800	Care Provision
MOTHER REDCAPS CARE HOME	1411105	10/07/2013	1710.20		00000	Care i Tovision
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						
	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME		10/07/00/0	4711.00		00000	Orana Davasialara
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	\$3600	Care Provision
LIMITED	1411105	16/07/0010	4711.00		60600	Care Provision
MOTHER REDCAPS CARE HOME	1411165	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	33600	
LIMITED	1411165	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME	1411105	10/07/2013	1207.09		00000	
LIMITED	1411165	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	1411103	10/01/2010	1100.70		00000	

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						
	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME		10/07/06/10	1710.00		00700	
LIMITED	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	\$3700	Care Provision
MOTHER REDCAPS CARE HOME	1 1 1 1 0 5	10/07/0010	4714 00		00000	One Devision
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	53800	Care Provision
LIMITED	1411165	16/07/2013	4711.20	ADULT SOCIAL SERVICES	62000	Care Provision
MOTHER REDCAPS CARE HOME	1411100	10/07/2013	-4/11.30	ADULT SOCIAL SERVICES	53600	
LIMITED	1411165	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME	1411103	10/07/2013	1207.00		00000	
LIMITED	1411165	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME	1411100	10/07/2010	1100.70		00000	
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						
	1411165	16/07/2013	-10439.29	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME		10/07/06 15				
	1411165	16/07/2013	11624.29	ADULT SOCIAL SERVICES	\$3600	Care Provision
MOTHER REDCAPS CARE HOME		10/07/00/0	4714.00		00000	Cara Dravisian
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	4/11.30	ADULT SOCIAL SERVICES	53800	Care Provision
LIMITED	1411105	16/07/2013	4711.00		60000	Care Provision
MOTHER REDCAPS CARE HOME	1411165	10/07/2013	-4/11.30	ADULT SOCIAL SERVICES	33800	
LIMITED	1411165	16/07/2013	1007 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME	1411100	10/07/2013	1207.09		00000	
LIMITED	1411165	16/07/2013	-1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME	1411105	10/07/2013	-1155.70		00000	
LIMITED	1411165	16/07/2013	1713 20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME		10,01,2010			22300	
LIMITED	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
MOTHER REDCAPS CARE HOME				<u> </u>		
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					T	
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						
	1411165	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME		10/05/05				
	1411165	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME		10/07/00/1				
	1411165	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME		10/07/00/0				Fundad Number Orne With L DOT
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	111105	10/07/0010	1710.00		00700	One Devision
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	1713.20	ADULT SOCIAL SERVICES	53700	Care Provision
	1411105	16/07/0010	1700.00		60000	Care Bravisian
LIMITED MOTHER REDCAPS CARE HOME	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53800	Care Provision
LIMITED	1411165	16/07/2013	-1153 57	ADULT SOCIAL SERVICES	63900	Care Provision
MOTHER REDCAPS CARE HOME	1411103	10/07/2013	-1100.07		33000	
LIMITED	1411165	16/07/2013	1700.00	ADULT SOCIAL SERVICES	53800	Care Provision
MOTT MACDONALD LIMITED	1411103	31/07/2013		TECHNICAL SERVICES		Engineers Charges
MUNICIPAL SUPPORT SERVICES LTD	1412988	23/07/2013		TECHNICAL SERVICES		Grounds Maintenance
N POWER	1409927	11/07/2013		LAW HR ASSET MANAGEMENT		Electricity
NAUTILUS CARE	1409927	30/07/2013		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1414233	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	17111/1	10/07/2010	4711.00		00000	Garo i Tottololi

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description
NAUTILUS CARE	1411171 16/07/201	3 1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201	3 4711.30	ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201	3 1/13.20	BALANCE SHEET		Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201	3 -14000.28	BALANCE SHEET		Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201				Care Provision
NAUTILUS CARE			ADULT SOCIAL SERVICES		
NAUTILUS CARE	<u>1411171</u> 16/07/201 1411171 16/07/201		BALANCE SHEET	53800	Care Provision Funded Nursing Care - Wirral PCT
NAUTILUS CARE			BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201				Funded Nursing Care - Wirral PCT
	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201				Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201				Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201				Continuing Health Recovery from PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201	3 -4711.30	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NAUTILUS CARE	1411171 16/07/201		ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171 16/07/201	3 507.86	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		Care Provision
NAUTILUS CARE	1411171	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171	16/07/2013	6373.40 BALANCE SHEET		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		Continuing Health Recovery from PCT
NAUTILUS CARE	1411171	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
NAUTILUS CARE	1411171	16/07/2013	1185.00 ADULT SOCIAL SERVICES		Care Provision
NEOPOST LTD (CREDIFON)	1411173	16/07/2013	8000.00 FINANCE		Communications & Computing
NEOPOST LTD (CREDIFON)	1408161	03/07/2013	6018.00 LAW HR ASSET MANAGEMENT		Communications & Computing
	1410122	12/07/2013	889.15 CHILDREN & YOUNG PEOPLE		Communications & Computing
NEOPOST LTD	1407881	02/07/2013	532.18 FINANCE		Communications & Computing
NEOPOST LTD	1409230	08/07/2013	1425.40 LAW HR ASSET MANAGEMENT		Communications & Computing
NEPRO LIMITED	1407613	01/07/2013	6912.00 ADULT SOCIAL SERVICES		Agency Staff
NEPTUNE WIRRAL LTD	1414240	30/07/2013	4137.42 TECHNICAL SERVICES		Rents - external
NEPTUNE WIRRAL LTD	1414240	30/07/2013	4137.42 TECHNICAL SERVICES		Rents - external
NEPTUNE WIRRAL LTD	1414240	30/07/2013	4137.42 TECHNICAL SERVICES		Rents - external
NEPTUNE WIRRAL LTD	1414240	30/07/2013	14073.60 TECHNICAL SERVICES		Rents - external
NETWORK DEFENCE LTD	1410124	12/07/2013	3507.00 FINANCE		Communications & Computing
NETWORK VENTURES LIMITED T/A	1410124	12/07/2013	3507.00 TINANCE	1 4200	Communications & Computing
NETWORK HEALTHCARE					
PROFESSIONALS LIMITED	1410125	12/07/2013	6195.26 ADULT SOCIAL SERVICES	S4070	Care Provision
NETWORK VENTURES LIMITED T/A	1410125	12/07/2013	0195.20 ADULT SOCIAL SERVICES	34270	
NETWORK HEALTHCARE					
PROFESSIONALS LIMITED	1410125	12/07/2013	1355.71 ADULT SOCIAL SERVICES	S4070	Care Provision
NETWORK VENTURES LIMITED T/A	1410125	12/07/2013	1355.71 ADULT SOCIAL SERVICES	34270	
NETWORK VENTORES EINITED 1/A					
PROFESSIONALS LIMITED	1410125	12/07/2013	5381.63 ADULT SOCIAL SERVICES	64070	Care Provision
NETWORK VENTURES LIMITED T/A	1410125	12/07/2013	5301.03 ADULT SOCIAL SERVICES	54270	
NETWORK HEALTHCARE					
PROFESSIONALS LIMITED	1410125	10/07/0010	6293.12 ADULT SOCIAL SERVICES	C 4070	Care Provision
NETWORK VENTURES LIMITED T/A	1410125	12/07/2013	6293.12 ADULT SOCIAL SERVICES	54270	
NETWORK VENTORES EINITED 1/A					
	1 11 01 05	10/07/0010		0.4070	Oren Braulaian
PROFESSIONALS LIMITED NETWORK VENTURES LIMITED T/A	1410125	12/07/2013	4936.56 ADULT SOCIAL SERVICES	54270	Care Provision
NETWORK VENTORES EIMITED 1/A					
	1410105	10/07/0010		C 4070	Care Drevision
PROFESSIONALS LIMITED NETWORK VENTURES LIMITED T/A	1410125	12/07/2013	4678.30 ADULT SOCIAL SERVICES	54270	Care Provision
NETWORK VENTORES LIMITED 1/A					
PROFESSIONALS LIMITED	1410105	10/07/0010		04070	Care Bravisian
NETWORK VENTURES LIMITED T/A	1410125	12/07/2013	594.36 ADULT SOCIAL SERVICES	54270	Care Provision
NETWORK VENTORES LIVITED 1/A					
	1 11 01 05	10/07/0010		0.4070	Oran Developing
	1410125	12/07/2013	10223.10 ADULT SOCIAL SERVICES	542/0	Care Provision
NETWORK VENTURES LIMITED T/A					
	1110105	10/07/00/0		0.077	Oran Dura inian
	1410125	12/07/2013	590.16 ADULT SOCIAL SERVICES	54270	Care Provision
NETWORK VENTURES LIMITED T/A					
NETWORK HEALTHCARE	440405	10/07/06 10		0.1070	
	1410125	12/07/2013	8252.16 ADULT SOCIAL SERVICES	S4270	Care Provision
NETWORK VENTURES LIMITED T/A					
NETWORK HEALTHCARE		0.1/0=/			
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
		2 0 / 20 . 0	0		0.2.0	
NEW BRIGHTON COMMUNITY ASSOC.	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		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176		3584.00	ADULT SOCIAL SERVICES		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		ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013		BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176			BALANCE SHEET		Continuing Health Recovery from PCT
	1411176	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
	1411176			ADULT SOCIAL SERVICES		Care Provision
	1411176			ADULT SOCIAL SERVICES		Care Provision
	1411176	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
	1411176			BALANCE SHEET		Funded Nursing Care - Wirral PCT
	1411176			ADULT SOCIAL SERVICES		Care Provision
	1411176			ADULT SOCIAL SERVICES		Care Provision
	1411176			ADULT SOCIAL SERVICES		Care Provision
	1411176	16/07/2013	1750.00	ADULT SOCIAL SERVICES		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	4876.41 ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013		S3700	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013		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		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	23485.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-23485.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	8540.00 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	-14300.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	5200.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	12815.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-12815.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	4660.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013			Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013			Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1207.69 BALANCE SHEET		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			Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	2308.00 ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	2308.00 ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	33440.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-33440.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	12160.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	12457.50 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013			Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	4530.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	17017.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-17017.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013			Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	18865.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-18865.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	6860.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-696.63 ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	759.96 ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013		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	2600.00 ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	2600.00 ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1532.60 ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	1532.60 ADULT SOCIAL SERVICES		Care Provision
NEWBLOOM HEALTHCARE	1411176	16/07/2013	6373.40 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-6356.90 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	2317.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	14300.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013		00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013			Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	13090.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	-13090.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176	16/07/2013	4760.00 BALANCE SHEET		Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1411176				Care Provision
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre Description
NEWBLOOM HEALTHCARE	1411176		1750.00 ADULT SOCIAL SERVICES	S4260 Care Provision
NEWFOCAS LTD	1412524		2704.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
NEWFOCAS LTD	1412524		2704.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision
NEWGATE (NEWARK) LIMITED	1408756		927.60 TECHNICAL SERVICES	L5410 Equipment, Furniture & Materials
NEWSQUEST(NORTH WEST) LIMITED	1412176		540.00 REGENERATION, HOUSING & PLANN	
NEWSQUEST(NORTH WEST) LIMITED	1410659		540.00 REGENERATION, HOUSING & PLANN	
NEWSQUEST(NORTH WEST) LIMITED	1411552	17/07/2013	652.50 LAW HR ASSET MANAGEMENT	A1200 Advertising, Publicity & Marketing
	1111002	11/01/2010		The of have hereing, i denote a martening
NEWTON HALL FARM (WEST KIRBY)L	1413707	26/07/2013	2230.02 TECHNICAL SERVICES	L5540 Repairs, alterations and maintenance
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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		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		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
NORTHGATE INFORMATION SOLUTION						
UK LIMITED	1407618	01/07/2013	38400.00	LAW HR ASSET MANAGEMENT	H2260	Communications & Computing
NORTHGATE VEHICLE HIRE(NORTH		01/01/2010	00100100			
WEST)LIMITED	1409234	08/07/2013	552.00	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
NORTHGATE VEHICLE HIRE(NORTH		00,01,2010	002.00			
WEST)LIMITED	1413711	26/07/2013	507.55	CHILDREN & YOUNG PEOPLE	T4070	Contract Hire & Operating Leases
OAKLÁNDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194			ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194			ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OAKLANDS	1411194	16/07/2013	1580.00	ADULT SOCIAL SERVICES		Care Provision
OAKMERE TRAVEL	1409709	10/07/2013		CHILDREN & YOUNG PEOPLE		School Transport Contracts
ODGERS INTERIM	1413270	24/07/2013		FINANCE		Agency Staff
OFCOM	1414248	30/07/2013		FINANCE		Communications & Computing
OPEN DOOR CAFE	1410672	15/07/2013		CHILDREN & YOUNG PEOPLE		Catering
of ENDOOR ON E	1410072	10/01/2010	1222.11		L/400	odicinig
ORCHARD CARE HOMES COM LIMITED	1411197	16/07/2013	1764.00	ADULT SOCIAL SERVICES	S3600	Care Provision
OSPREY HEALTHCARE	1412190			ADULT SOCIAL SERVICES		Equipment, Furniture & Materials
OSPREY HEALTHCARE	1412190	18/07/2013		ADULT SOCIAL SERVICES		Equipment, Furniture & Materials
OVERTON (UK) LIMITED	1410674			TECHNICAL SERVICES		Direct Transport Costs
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199			ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Customer and Client - Community Care
OXTON MANOR	1411199			ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Customer and Client - Community Care
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Customer and Client - Community Care
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Customer and Client - Community Care
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
OXTON MANOR	1411199	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
P & D SERVICES (NORTHWEST)		10/01/2010	0.00.00		0.270	
LIMITED	1412533	19/07/2013	567.05	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST)	1412000	10/01/2010	007.00		52000	
LIMITED	1409081	05/07/2013	571.85	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & D SERVICES (NORTHWEST)	100001	00/01/2010	571.05		02000	
LIMITED	1412533	19/07/2013	565 45	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
P & R CONTRACTORS (WIRRAL) LTD	1409448			REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
	1409440	03/07/2013	4004.00	ILGENERATION, HOUSING & LANNING	04117	Experiorarie on Capital Oranie

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	
	1107000	02/07/2010		202.10 Galoring	
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	846.43 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	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
PENSBY HALL RESIDENTIAL HOME	1411209	16/07/2013		ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT	1411200	10/07/2010	1000.00		00000	
	1413939	29/07/2013	800.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT	1410000	20/01/2010	000.00		1100	
	1413939	29/07/2013	528.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT	1410000	23/07/2013	520.00		V1150	
LIMITED	1413938	29/07/2013	3600.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT	1410000	23/07/2013	3000.00		V1150	
LIMITED	1413939	29/07/2013	2400.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT	1410000	23/07/2013	2400.00		V1150	
LIMITED	1413938	29/07/2013	1080.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PERCY HUGHES & ROBERTS	203835	09/07/2013		TECHNICAL SERVICES		Repairs, alterations and maintenance
PETER LANDRUM	1411562	17/07/2013		TECHNICAL SERVICES		Services
PETER WILLMOUTH CONSULTING	1411302	17/07/2013	1040.00		L0000	
LIMITED	1409944	11/07/2013	562 50		D2000	Agency Staff
PETER WILLMOUTH CONSULTING	1409944	11/07/2013	302.30	LAW HR ASSET MANAGEMENT	D2000	Ayency Stall
LIMITED	1412212	18/07/2013	600.00	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
PHONAK HOLDING AG	1412212	23/07/2013		EDUCATION - SCHOOLS		Equipment, Furniture & Materials
PHS GROUP PLC	1413013	30/07/2013		TECHNICAL SERVICES		Equipment, Furniture & Materials
PHS GROUP PLC	1414202	25/07/2013		LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials
PHS GROUP PLC	1413521	25/07/2013		TECHNICAL SERVICES		Equipment, Furniture & Materials
PHS GROUP PLC PITCHWORKS LIMITED	1413521	25/07/2013				Equipment, Furniture & Materials
PLAS-Y-BRYN	1413289	24/07/2013		TECHNICAL SERVICES		Equipment, Furniture & Materials
POLLOCK LIFTS LIMITED	1411211	16/07/2013 17/07/2013		ADULT SOCIAL SERVICES REGENERATION, HOUSING & PLANNING		Care Provision
POLLOCK LIFTS LIMITED	1411567					Expenditure on Capital Grants
	204037	18/07/2013		CHILDREN & YOUNG PEOPLE		Direct Transport Costs
	1413016	23/07/2013				Care Provision
	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	1411219	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	1411219	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	1411215	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411213	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	1411215	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	1411217	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
	1411217	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411219	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411214	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411215	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411214	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411218	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411219	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411219	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL LIMITED	1411219	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
POTENSIAL 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
POTENSIAL 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		Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1413295	24/07/2013	706.68 CHILDREN & YOUNG PEOPLE		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		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		Hired or Contracted services
R & J TRAVEL(COACH HIRE)	1409730	10/07/2013	13301.14 CHILDREN & YOUNG PEOPLE		School Transport Contracts
R H SERVICES (IRBY) LIMITED	1411578	17/07/2013	1509.60 BALANCE SHEET		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		Care Provision
RAILEX (FILING) LIMITED	1409956	11/07/2013	525.00 LAW HR ASSET MANAGEMENT		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		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		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69 BALANCE SHEET		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		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		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1713.20 ADULT SOCIAL SERVICES		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		Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	3307.59 BALANCE SHEET		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		Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013	1207.69 BALANCE SHEET		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 Pa	aid 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		BALANCE SHEET	00000 Continuing Health Recovery from PCT
RED ROCKS NURSING HOME		16/07/2013		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		16/07/2013		BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME		16/07/2013		BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME		16/07/2013		BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME	1411231	16/07/2013		BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
RED ROCKS NURSING HOME		16/07/2013		BALANCE SHEET	00000 Continuing Health Recovery from PCT
RED ROCKS NURSING HOME		16/07/2013		BALANCE SHEET	00000 Continuing Health Recovery from PCT
RED ROCKS NURSING HOME		16/07/2013		BALANCE SHEET	00000 Continuing Health Recovery from PCT
RED ROCKS NURSING HOME		16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
RED ROCKS NURSING HOME		16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
REFLEXION CARE GROUP LIMITED	-	01/07/2013		CHILDREN & YOUNG PEOPLE	E7040 Care Provision
REFRESHMENT SYSTEMS LIMITED		16/07/2013		FINANCE	L2300 Catering
RENTOKIL INITIAL UK CLEANING		01/07/2013		CHILDREN & YOUNG PEOPLE	E9420 Hired or Contracted services
RENTOKIL INITIAL UK CLEANING		29/07/2013		CHILDREN & YOUNG PEOPLE	E9420 Hired or Contracted services
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4110 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4110 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4180 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4160 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S3800 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S3800 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4270 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S3800 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S3800 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S3700 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4160 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4160 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4160 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4270 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4260 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4100 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S3800 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4160 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4100 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S4210 Care Provision
RICHMOND RESIDENTIAL HOME		16/07/2013		ADULT SOCIAL SERVICES	S3800 Care Provision
RIGBY TAYLOR LIMITED		22/07/2013		TECHNICAL SERVICES	L4910 Grounds Maintenance
RIGBY TAYLOR LIMITED		03/07/2013		TECHNICAL SERVICES	
RIGBY TAYLOR LIMITED		22/07/2013		TECHNICAL SERVICES	L4970 Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED		15/07/2013		TECHNICAL SERVICES	L4910 Grounds Maintenance L4910 Grounds Maintenance
RIGBY TAYLOR LIMITED		10/07/2013		TECHNICAL SERVICES	L4910 Grounds Maintenance
RIGBY TAYLOR LIMITED		22/07/2013			
RIGHT CHOICE BINDERS PRINT &	1412751	22/01/2013	920.21	TECHNICAL SERVICES	L4910 Grounds Maintenance
PROMOTIONS	1/10550	19/07/2013	2250.00	FINANCE	E3000 Printing Stationary & Conoral Office Exponence
RIVERSDALE NORTHWEST LTD		16/07/2013		ADULT SOCIAL SERVICES	F3000 Printing, Stationery & General Office Expenses S3600 Care Provision
RIVERSDALE NORTHWEST LTD		16/07/2013		ADULT SOCIAL SERVICES	S3600 Care Provision
RIVERSDALE NORTHWEST LTD		16/07/2013		BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD		16/07/2013		BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD		16/07/2013		BALANCE SHEET	00000 Funded Nursing Care - Wirtal PCT
	1411239	10/07/2013	1207.09		VVVVV Fullueu Nuising Vale - Willal FOT

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013		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		00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			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		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	4711.30 ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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		00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			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			Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013		00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013		00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013		00000	Continuing Health Recovery from PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013		00000	Funded Nursing Care - Wirral PCT
	1411239	16/07/2013	658.74 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-543.50 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	3090.19 BALANCE SHEET		Funded Nursing Care - Wirral PCT
	1411239	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
	1411239	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
	1411239	16/07/2013 16/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	1411239		-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Care Provision
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1411239	16/07/2013	-4650.11 ADULT SOCIAL SERVICES		Care Provision Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1411239 1411239	16/07/2013 16/07/2013	-1180.17 BALANCE SHEET 4711.30 ADULT SOCIAL SERVICES		
RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Care Provision Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD					
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1411239 1411239	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD		16/07/2013 16/07/2013	-4711.30 ADULT SOCIAL SERVICES 1207.69 BALANCE SHEET		Care Provision
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1411239 1411239	16/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1411239	16/07/2013			Care Provision
INIVENSUALE NORTHWEST LID	1411239	10/07/2013	1/13.20 ADULT SUGIAL SERVICES	53800	Care Frovision

	Paid Date	Paid Amount			Description
1239	16/07/2013	1207.69	BALANCE SHEET		Funded Nursing Care - Wirral PCT
					Funded Nursing Care - Wirral PCT
					Funded Nursing Care - Wirral PCT
					Care Provision
					Care Provision
					Funded Nursing Care - Wirral PCT
				00000	Funded Nursing Care - Wirral PCT
					Funded Nursing Care - Wirral PCT
					Funded Nursing Care - Wirral PCT
					Funded Nursing Care - Wirral PCT
					Funded Nursing Care - Wirral PCT
					Care Provision
					Care Provision
					Funded Nursing Care - Wirral PCT
					Funded Nursing Care - Wirral PCT
					Care Provision
					Legal Service Provider
					Care Provision
-					Equipment, Furniture & Materials
					General Supplies and Services
0740	15/07/2013	1248.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
10.10	10/07/0010	4070 44		00000	
1248	16/07/2013	4876.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
10.10	10/07/0010	4070 44		00000	
1248	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
10.10	10/07/0010	1007.00			
1248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
1248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
				00000	
1248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	\$3600	Care Provision
		1070 11		00000	
1248	16/07/2013	48/6.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
		1070 11		00000	
1248	16/07/2013	-48/6.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
1248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
1248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
1248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
1248	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
1248	16/07/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
T					
1248	16/07/2013	506.64	ADULT SOCIAL SERVICES	S3600	Care Provision
1248	16/07/2013	<u>4876.</u> 41	ADULT SOCIAL SERVICES	S3700	Care Provision
	11239 11248 11248 <td>11239 16/07/2013 11240 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013</td> <td>11239 16/07/2013 1207.69 11239 16/07/2013 -1195.70 11239 16/07/2013 1713.20 11239 16/07/2013 3181.66 11239 16/07/2013 3181.66 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -729.84 11239 16/07/2013 -729.84 11239 16/07/2013 4711.30 11239 16/07/2013 4711.30 11239 16/07/2013 1207.69 11239 16/07/2013 1713.20 007636 01/07/2013 1200.00 07637 01/07/2013 1200.00 07637 01/07/2013 1200.00 07637 01/07/2013 1207.69 11248 16/07/2013 1207.69 11248 16/</td> <td>11239 16/07/2013 1207.69 BALANCE SHEET 11239 16/07/2013 1713.20 ADULT SOCIAL SERVICES 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES 11239 16/07/2013 315.59 BALANCE SHEET 11239 16/07/2013 -552.20 BALANCE SHEET 11239 16/07/2013 -729.84 BALANCE SHEET 11239 16/07/2013 -729.84 BALANCE SHEET 11239 16/07/2013 -729.84 BALANCE SHEET 11239 16/07/2013 4711.30 ADULT SOCIAL SERVICES 11239 16/07/2013 4711.30 ADULT SOCIAL SERVICES 11239 16/07/2013 1107.69 BALANCE SHEET 11239 16/07/2013 1200.60 ADULT SOCIAL SERVICES 11239 16/07/2013 1200.00 ADULT SOCIAL SERVICES 11240 16/07/2013 1200.00 CHLDREN & YOUNG PEOPLE 07636 01/07/2013 1200.00 CHLDREN & YOUNG PEOPLE 07637 01/07/2013 1207.69</td> <td>11239 16/07/2013 1207.69 BALANCE SHEET 00000 11239 16/07/2013 1195.70 BALANCE SHEET 00000 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES S3600 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES S3600 11239 16/07/2013 527.97 BALANCE SHEET 00000 11239 16/07/2013 548.95 BALANCE SHEET 00000 11239 16/07/2013 -682.20 BALANCE SHEET 00000 11239 16/07/2013 -729.84 BALANCE SHEET 00000 11239 16/07/2013 -729.84 BALANCE SHEET 00000 11239 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3700 11239 16/07/2013 1207.60 BALANCE SHEET 00000 11239 16/07/2013 1207.60 BALANCE SHEET 00000 11239 16/07/2013 1207.60 BALANCE SHEET 00000 11239 16/07/2013 1215.70</td>	11239 16/07/2013 11240 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013 11248 16/07/2013	11239 16/07/2013 1207.69 11239 16/07/2013 -1195.70 11239 16/07/2013 1713.20 11239 16/07/2013 3181.66 11239 16/07/2013 3181.66 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -527.97 11239 16/07/2013 -729.84 11239 16/07/2013 -729.84 11239 16/07/2013 4711.30 11239 16/07/2013 4711.30 11239 16/07/2013 1207.69 11239 16/07/2013 1713.20 007636 01/07/2013 1200.00 07637 01/07/2013 1200.00 07637 01/07/2013 1200.00 07637 01/07/2013 1207.69 11248 16/07/2013 1207.69 11248 16/	11239 16/07/2013 1207.69 BALANCE SHEET 11239 16/07/2013 1713.20 ADULT SOCIAL SERVICES 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES 11239 16/07/2013 315.59 BALANCE SHEET 11239 16/07/2013 -552.20 BALANCE SHEET 11239 16/07/2013 -729.84 BALANCE SHEET 11239 16/07/2013 -729.84 BALANCE SHEET 11239 16/07/2013 -729.84 BALANCE SHEET 11239 16/07/2013 4711.30 ADULT SOCIAL SERVICES 11239 16/07/2013 4711.30 ADULT SOCIAL SERVICES 11239 16/07/2013 1107.69 BALANCE SHEET 11239 16/07/2013 1200.60 ADULT SOCIAL SERVICES 11239 16/07/2013 1200.00 ADULT SOCIAL SERVICES 11240 16/07/2013 1200.00 CHLDREN & YOUNG PEOPLE 07636 01/07/2013 1200.00 CHLDREN & YOUNG PEOPLE 07637 01/07/2013 1207.69	11239 16/07/2013 1207.69 BALANCE SHEET 00000 11239 16/07/2013 1195.70 BALANCE SHEET 00000 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES S3600 11239 16/07/2013 3181.66 ADULT SOCIAL SERVICES S3600 11239 16/07/2013 527.97 BALANCE SHEET 00000 11239 16/07/2013 548.95 BALANCE SHEET 00000 11239 16/07/2013 -682.20 BALANCE SHEET 00000 11239 16/07/2013 -729.84 BALANCE SHEET 00000 11239 16/07/2013 -729.84 BALANCE SHEET 00000 11239 16/07/2013 -4711.30 ADULT SOCIAL SERVICES S3700 11239 16/07/2013 1207.60 BALANCE SHEET 00000 11239 16/07/2013 1207.60 BALANCE SHEET 00000 11239 16/07/2013 1207.60 BALANCE SHEET 00000 11239 16/07/2013 1215.70

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	-48/6.41	ADULT SOCIAL SERVICES	\$3600	Care Provision
ROLFIELDS LIMITED T/A THE	1 1 1 1 0 1 0	10/07/0010	1007.00		00000	Funded Number Orace Winnel DOT
ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ANCHORAGE NURSING HOME	1411248	16/07/2013	1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE	1411240	10/07/2013	-1195.70		00000	
ANCHORAGE NURSING HOME	1411248	16/07/2013	1773 24	ADULT SOCIAL SERVICES	53600	Care Provision
ROLFIELDS LIMITED T/A THE	1411240	10/07/2013	1775.24		00000	
ANCHORAGE NURSING HOME	1411248	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE					20700	
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						ž
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		10/07/00/0	4711.00		00700	Orana Davasialara
ANCHORAGE NURSING HOME	1411248	16/07/2013	-4/11.30	ADULT SOCIAL SERVICES	\$3700	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						<u> </u>
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		10/07/00/0				
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 ROLFIELDS LIMITED T/A THE	1411248	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	1411040	10/07/0010	1770.04		60000	Care Provision
ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE	1411248	16/07/2013	1773.24	ADULT SOCIAL SERVICES	53600	Care Provision
ANCHORAGE NURSING HOME	1411248	16/07/2013	4711.20	ADULT SOCIAL SERVICES	52600	Care Provision
ROLFIELDS LIMITED T/A THE	1411240	10/07/2013	4711.50	ADDET SOCIAL SETTICES	33000	
ANCHORAGE NURSING HOME	1411248	16/07/2013	-4711 30	ADULT SOCIAL SERVICES	\$3600	Care Provision
ROLFIELDS LIMITED T/A THE	1411240	10/07/2013	-4711.00		00000	
ANCHORAGE NURSING HOME	1411248	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE		10/01/2010				
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					1	
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		10/07/06/10			0.4675	
ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE	1411248	16/07/2013	6333.00	ADULT SOCIAL SERVICES	54270	Care Provision
	1411040	16/07/2012	1550.00		00000	Eurodod Nuraing Coro, Wirrol DCT
ANCHORAGE NURSING HOME	1411248	16/07/2013	1002.86	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	-4/11.30	ADULT SOCIAL SERVICES	\$3700	Care Provision
ROSE BRAE NURSING AND	1 1 1 1 0 1 0	10/07/0010	1007.00		00000	Fundad Numine One - Winnel DOT
RESIDENTIAL HOME ROSE BRAE NURSING AND	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RESIDENTIAL HOME	1411249	16/07/2013	1105 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND	1411243	10/07/2013	-1195.70	DALANCE SHEET	00000	
RESIDENTIAL HOME	1411249	16/07/2013	1713 20	ADULT SOCIAL SERVICES	\$3700	Care Provision
ROSE BRAE NURSING AND	1411243	10/07/2013	1710.20		00/00	
RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	\$3700	Care Provision
ROSE BRAE NURSING AND		10/07/2010	1000.00		00700	
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					1	
RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND						
RESIDENTIAL HOME	1411249	16/07/2013	1 <u>580.</u> 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		10/07/06 15				
RESIDENTIAL HOME	1411249	16/07/2013	-4711.30	ADULT SOCIAL SERVICES	\$3800	Care Provision
ROSE BRAE NURSING AND	1 1 1 0 1 0	10/07/0010	1007.00		00000	Funded Numing Core - Wingst DOT
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						5
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	Ì					
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		10/07/00/0				
	1411249	16/07/2013	1207.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND		10/07/0010				
RESIDENTIAL HOME ROSE BRAE NURSING AND	1411249	16/07/2013	-1195.70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RESIDENTIAL HOME	1411040	10/07/0010	1710.00		0.0700	Care Dravisian
ROSE BRAE NURSING AND	1411249	16/07/2013	1/13.20	ADULT SOCIAL SERVICES	53700	Care Provision
RESIDENTIAL HOME	1411249	16/07/2013	1580.00	ADULT SOCIAL SERVICES	53600	Care Provision
ROSE BRAE NURSING AND	1411249	10/07/2013	1000.00		33000	
RESIDENTIAL HOME	1411249	16/07/2013	1207 69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND	1711243	10/01/2010	1201.03		00000	
RESIDENTIAL HOME	1411249	16/07/2013	-1195 70	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND	1411243	10,01/2010	1100.70		00000	
RESIDENTIAL HOME	1411249	16/07/2013	1523.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND					20.00	
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						ž
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			ADULT SOCIAL SERVICES		Care Provision
ROYAL LIVERPOOL GOLF CLUB	1407933	02/07/2013		REGENERATION, HOUSING & PLANNING		Advertising, Publicity & Marketing
ROYAL MAIL GROUP PLC	1407639			ADULT SOCIAL SERVICES		Communications & Computing
ROYAL MAIL GROUP PLC	1408191	03/07/2013		FINANCE		Communications & Computing
ROYAL MAIL GROUP PLC	1409248	08/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
ROYAL MAIL GROUP PLC	1410747	15/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
ROYAL MAIL GROUP PLC	1411591	17/07/2013		FINANCE		Communications & Computing
ROYAL MAIL GROUP PLC	1412754	22/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
ROYAL MAIL GROUP PLC	1413959	29/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
ROYAL MAIL GROUP PLC	1412754	22/07/2013		LAW HR ASSET MANAGEMENT		Communications & Computing
ROYAL MAIL	1414523	31/07/2013		FINANCE		Communications & Computing
ROYAL MAIL	1407638			FINANCE		Communications & Computing
ROYAL MAIL	1410746			FINANCE		Communications & Computing
ROYAL MENCAP SOCIETY	1411593	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411593	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411593	17/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
ROYAL MENCAP SOCIETY	1411250	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
			1010100		0.2.0	
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		TECHNICAL SERVICES		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		Repairs, alterations and maintenance
SALT UNION LIMITED	1413307	24/07/2013		TECHNICAL SERVICES		Repairs, alterations and maintenance
SALT UNION LIMITED	1413541	25/07/2013	971.42	TECHNICAL SERVICES		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			LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
SANDTOFT CARE HOME LTD	1411262	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SANDTOFT CARE HOME LTD	1411262	16/07/2013	-507.86	ADULT SOCIAL SERVICES	S3700	Care Provision

SANDTOF CARE HOME LTD 111282 1607/2015 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 111282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 111282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 111282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 111282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 1411282 1607/2013 280.00 DIFNACE S3800 Care Provision SANDTOF CARE HOME LTD 1411282 1607/2013 280.00 DIFNACE S3800 Care Provision SANDTOF CARE HOME LTD 1411282 1607/2013 280.00 DIFNACE S3800 Care Provision SANDTOF CARE HOME LTD 1411282 1607/2013 280.00 DIFNACE	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
SANDTOFT CARE HOWE LTD 1411282 1607/2013 1980.00 JADULT SOCIAL SERVICES S3800 Care Provision SANDTOFT CARE HOWE LTD 1411282 1607/2013 1568.00 JADULT SOCIAL SERVICES S3600 Care Provision SANDTOFT CARE HOWE LTD 1411282 1607/2013 1568.00 JADULT SOCIAL SERVICES S3600 Care Provision SANDTOFT CARE HOWE LTD 1411282 1607/2013 568.20 JADULT SOCIAL SERVICES S3600 Care Provision SANDTOFT CARE HOWE LTD 1411282 1607/2013 558.00 Care Provision S3600 Care Provision SANDTOFT CARE HOWE LTD 1411282 1607/2013 1588.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOFT CARE HOWE LTD 1411282 1607/2013 1588.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOFT CARE HOWE LTD 1411282 1607/2013 258.00 Care Provision TATE SANDTOFT CARE HOWE LTD 1411282 1607/2013 258.00 Care Provision TATE SANDTOFT CARE HOWE LTD 1411282 1607/2013 258.00 Care Provision TATE SANDTOFT CARE HOWE LTD 1411282 1607/2013 258.00 Care Provision TATE							
SANDTOT CARE HOWE LTD 1411282 1607/2015 564.28 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 353.00 Clau SERVICES S3600 Care Provision SANDTOT CARE HOWE LTD 1411282 1607/2015 353.00 Clau SERVICES S3600 Clau Provision SANDTOT CARE HOWE LTD 1410768 1507/2015 353.30 Clau SERVICES S3600 Clau Provision SCOTTSH POWER PLOXANWEB 1410768 1507/2015 773.72 A							
SAMOTOF CARE HOWE LTD 1411282 1607/2015 1980.00 ADULT SOCIAL SERVICES S9800 Care Provision SAMOTOF CARE HOWE LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S9800 Care Provision SAMOTOF CARE HOWE LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S9800 Care Provision SAMOTOF CARE HOWE LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S9800 Care Provision SAMOTOF CARE HOWE LTD 141282 1607/2013 1580.00 ADULT SOCIAL SERVICES S9800 Care Provision SAMOTOF CARE HOWE LTD 141282 1607/2013 1580.00 ADULT SOCIAL SERVICES S9800 Care Provision SAMOTOF CARE HOWE LTD 141282 1607/2013 1580.00 ADULT SOCIAL SERVICES S9800 Care Provision SARA HAMN 1410768 1507/2015 523.20 LM HR ASSET MAAGEMENT 14300 Care Provision SCOPE 1400768 1507/2013 1378.42 ADULT SOCIAL SERVICES S3800 Care Provision SCOPE 1411286 1607/2013 354.42 ADULT SOCIAL SERVICES S3800 Care Provision SCOPE 1411286 1607/2013 354.42 ADULT SOCIAL SERVICES S							
SANDTOPT CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S38001 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 556.00 ADULT SOCIAL SERVICES S38001 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 556.00 ADULT SOCIAL SERVICES S38001 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S36001 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 259.00 ADULT SOCIAL SERVICES S36001 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 259.00 ADULT SOCIAL SERVICES S36001 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 250.20 ADU HT GOAL SERVICES S36001 Care Provision SCOPE 1409/81 0907/2013 1270.27 ADULT SOCIAL SERVICES S36001 Care Provision SCOPE 1411261 1607/2013 318.44 ADULT SOCIAL SERVICES S3600 Care Provision SCOTTISH POWER PLCMANWEB 1411261 1607/2013 318.44 ADULT SOCIAL SERVICES S38000 Care Provision SCOTTISH POWER PLCMANWEB 1411261 1607/2013							
SANDTOPT CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3700 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 564.30 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 2040.00 ADULT SOCIAL SERVICES S3600 Care Provision SANDTOPT CARE HOME LTD 1411282 1607/2013 2044.00 ADULT SOCIAL SERVICES S3600 Equipment, Fumiture & Matorials SANDTOPT CARE HOME LTD 1411287 1607/2013 2144.44 ADULT SOCIAL SERVICES S3700 Care Provision SCOPE 1410847 1607/2013 3164.42 ADULT SOCIAL SERVICES S3700 Care Provision SCOPE 1411287 1607/2013 3164.44 ADULT SOCIAL SERVICES S3700 Care Provision SCOPE 1411287 1607/2013 3164.44 ADULT SOCIAL SERVICES S3700 Care Provision SCOPE 1411287 1607/2013 3164.44 ADULT SOCIAL SE							
SANDTOT CARE HOME LTD 1411282 1607/2013 564.39 (ADULT SOCIAL SERVICES S3800 Care Provision SANDTOT CARE HOME LTD 1411282 1607/2013 1580.00 (ADULT SOCIAL SERVICES S3800 Care Provision SANDTOT CARE HOME LTD 1411282 1607/2013 1580.00 (ADULT SOCIAL SERVICES S3800 Care Provision SANDTOT CARE HOME LTD 1411282 1607/2013 S28.40 (ADULT SOCIAL SERVICES S3800 Care Provision SANDTOT CARE HOME LTD 1411282 1607/2013 S28.30 (ADULT SOCIAL SERVICES S3800 Care Provision SANDTOT CARE HOME LTD 1410766 1507/2013 S28.30 (AUW RH ASSET MANAGEMENT A1300 Care Provision SANDTOT CARE HOME LTD 1410766 1507/2013 S28.32 (ADULT SOCIAL SERVICES S3800 Care Provision SCOPE 1411287 1607/2013 S38.44 (ADULT SOCIAL SERVICES S3800 Care Provision SCOTTISH POWER PLCMANWEB 1411800 1707/2013 S48.10 (AUK RASSET MANAGEMENT D2830 Each Intrus & Materials SCOTTISH POWER PLCMANWEB 1413985 0507/2013 S48.00 (AUK RASSET MANAGEMENT D2830 Each Intrus & Materials SCOTTISH POWER PLCMANWEB 1413985							
SANDTOF CARE HOME LTD 141182 1607/2013 1580.00 ADUT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 141122 1607/2013 1580.00 ADUT SOCIAL SERVICES S3800 Care Provision SANDTOF CARE HOME LTD 141122 1607/2013 1580.00 ADUT SOCIAL SERVICES S3800 Care Provision SARA RECLINTED 1410764 5107/2013 222.20 LAW HR ASSET MANAGEMENT A1300 Legal Service Provision SARA RAMEN 140766 1507/2013 522.20 LAW HR ASSET MANAGEMENT A1300 Legal Service Provision SCOPE 1409476 0407/2013 523.21 LAW HR ASSET MANAGEMENT S3500 Care Provision SCOPTEN POWER PLC/MANWEB 1413862 507/2013 353.51 LAW HR ASSET MANAGEMENT S3500 Care Provision SCOPTEN POWER PLC/MANWEB 1403862 507/2013 354.51 LAW HR ASSET MANAGEMENT E4050 Barries Subscriptions SECURE GATES LIMITED 1411048 1207/2013 156.20 LEFWICES L41600 Care Provision							
ANDTOFT CARE HOME LTD 141182 1607/2013 1580.00 ADULT SOCIAL SERVICES 5580.00 Care Provision SARDATOFT CARE HOME LTD 141182 1607/2013 2040.00 FINANCE F4430 Chen Third Party Paymenta SARDATOFT CARE HOME LTD 1410766 1507/2013 223.20 LVM RASET ATAX MANCE F4430 Chen Third Party Paymenta SARABEC LIMITED 1410766 1507/2013 773.72 ADULT SOCIAL SERVICES S3380 Equipment, Furniture & Materials SCOPE 141267 1607/2013 350.452 ADULT SOCIAL SERVICES S3280 Care Provision SCOPE 141267 1607/2013 350.452 ADULT SOCIAL SERVICES S3280 Care Provision SCOTTISH POWER PLOMANWEB 1413982 2407/2013 660.201 RECENTER CARE Provision 20530 Edectricity		-					
SANDTOFT CARE HOME LTD 1411282 1607/2013 1580.00 ADULT SOCIAL SERVICES S3800 Care Provision SAPPHIRE 1407642 0107/2013 252.00 LW HR ASSET MANACE F4430 Other Tind Party Payments SARA EC LIMITED 1410766 1507/2013 752.20 LW HR ASSET MANACE F4430 Other Tind Party Payments SARA EC LIMITED 1410766 1507/2013 752.20 LW HR ASSET MANACE S4210 Care Providen SCOPE 1409476 0807/2013 350.40 LW HR ASSET MANACES S4210 Care Providen SCOPE 1411266 1507/2013 12780.27 ADULT SOCIAL SERVICES S3200 Care Providen SCOPE 1411267 1607/2013 313.44 I ADULT SOCIAL SERVICES S3800 Care Providen SCOPE 1411261 1607/2013 313.44 I ADULT SOCIAL SERVICES S3800 Care Providen SCOPE 1419861 1707/2013 859.00 RECENTERATION H4950 Gioneral Supplicand Services SCOTTISH POWER PLC:MANNEB 1419861 1707/2013 859.00 IRCENTERATION HOUSING & PLANING H4950 Gioneral Supplicand Services SCOTTISH POWER PLC:MANNEB 1401911 1707/2013 859.00 IRCENTERATION HOUSING & PLANING							
SAPPHIRE 140742 0107/2013 2040.00 [FINANCE F4430 (Duer Third Party Payments. SARA A MANN 1410765 1507/2013 25220 LWM HR ASSET MANAGEMENT A1300 [Logi Sorico Providen SARAB CLIMITED 1410766 1507/2013 2778.27 ADULT SOCIAL SERVICES S3306 [Logi Sorico Providen SCOPE 141049470 0007/2013 27502/7 ADULT SOCIAL SERVICES S3800 [Care Provision SCOPE 1411267 1607/2013 3504.521 ADULT SOCIAL SERVICES S3800 [Care Provision SCOTISH POWER PLC/MANWEB 1413962 2007/2013 457.312 (AW HR ASSET MANAGEMENT D2630 [Lectricity SCOTISH POWER PLC/MANWEB 1403962 2007/2013 457.312 (AW HR ASSET MANAGEMENT D2630 [Lectricity SCOTISH POWER PLC/MANWEB 1403961 2007/2013 805.001 RECENERATION, 100.0180 & PLANNIC H8050 [Lectricity SCOTISH POWER PLC/MANWEB 1403972013 250.001 CHLDRENATION, NOLSING & PLANNIC H8050 [Lectricity SCOTISH POWER PLC/MANWEB 1403962 2007/2013 250.00 HLDRENATION, NOLSING & PLANNIC H8050 [Lectricity SCOTISH POWER PLC/MANWEB <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
SARA ANNN 1410765 1507/2013 523.20 LWM HR ASSET MANAGEMENT A1300 Legal Service Provision SCAPEE 1409476 6907/2013 12780.27 ADULT SOCIAL SERVICES S3306 Equipment, Funniture & Materials SCOPE 1411266 1607/2013 3364.44 ADULT SOCIAL SERVICES S3400 Care Provision SCOPE 1411266 1607/2013 3364.44 ADULT SOCIAL SERVICES S3800 Care Provision SCOPTE 1411267 1607/2013 3564.57 ADULT SOCIAL SERVICES S3800 Care Provision SCOTTISH POWER PLC/MANWEB 140952 2907/2013 6600.00 RECENCERFATICON, HOUSING & PLANNIKG Heating and Second Seco		-					
SARABEC LIMITED 1410766 1507/2013 779.72 ZADULT SOCIAL SERVICES S33800 Equipment, Fumiture & Materials SCOPE 1411267 1607/2013 350.45 ZADULT SOCIAL SERVICES S3700 Care Provision SCOPE 1411267 1607/2013 3514.44 ZADULT SOCIAL SERVICES S3700 Care Provision SCOTTISH POWER PLCMANWEB 1411267 1607/2013 3514.44 ZADULT SOCIAL SERVICES S3800 Care Provision SCOTTISH POWER PLCMANWEB 1409169 2907/2013 S691.20 TECHMINCAL SERVICES L43101 Electricity SCOTTISH POWER PLCMANWEB 1409149 2907/2013 S661.20 TECHMINCAL SERVICES L43102 Electricity SCOTTISH POWER PLCMANWEB 1401491 1207/2013 E63.366 ADULT SOCIAL SERVICES L43102 Electricity SECU UK LIMITED 1413207/2013 E540.72 CIANARGEMENT H40503 Crants & Subscriptions and maintenance SERVICE DESK INSTITUTE 141326 2607/2013 2549.72 TECHMINCAL SERVICES L3190 Repairs, alterations and maintenance SERVICE DESK INSTITUTE 141326 2607/2013 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
SCOPE 140476 09/07/2013 12780/27 ADULT SOCIAL SERVICES S4210 Care Provision SCOPE 1411266 16/07/2013 331844 ADULT SOCIAL SERVICES S3300 Care Provision SCOTISH POWER PLC:MANWEB 111000 17/07/2013 351842 ADULT SOCIAL SERVICES S3300 Care Provision SCOTISH POWER PLC:MANWEB 1401962 29/07/2013 5691:201 TECHNICAL SERVICES L4910 Electricity SCOTISH POWER PLC:MANWEB 140148 120/07/2013 5693:201 TECHNICAL SERVICES S4270 Care Provision SEADHELL TRUST 140148 120/07/2013 2543/271 TECHNICAL SERVICES S4270 Care Provision SERVICE DESK INSTITUTE 1413242 250/72013 2549/271 TECHNICAL SERVICES L3190 Reparing alterations and maintenance SERVICE DESK INSTITUTE 1413262 3007/2013 7483 62 PINANCE F4411 Dife Third Party Payments SERVICE DESK INSTITUTE 1414227 310/7/2013 7483 62 PINANCE F4411 Dife Third Party Payments SERVICE DESCON							
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SIEMENS TRAFFIC CONTROLS140974510/07/201334385.90TECHNICAL SERVICESV2500Repairs, alterations and maintenanceSIEMENS TRAFFIC CONTROLS141015612/07/20136485.47TECHNICAL SERVICESV2500Repairs, alterations and maintenanceSILK PROMOTIONS-SILK GROUP LTD141374026/07/20131128.00CHILDREN & YOUNG PEOPLEE3100Printing, Stationery & General Office ExpensesSITEXORBIS LIMITED141354625/07/2013640.75LAW HR ASSET MANAGEMENTD2140Fixtures & FittingsSMITH & SONS140794702/07/201313843.44LAW HR ASSET MANAGEMENTD2510Rents - externalSOLID STATE SECURITY LIMITED141331524/07/2013666.00TECHNICAL SERVICESL3950Repairs, alterations and maintenanceSP POWER SYSTEMS LTD141331524/07/2013586.80TECHNICAL SERVICESV2870Repairs, alterations and maintenanceSP POWER SYSTEMS LTD141160817/07/2013507.60TECHNICAL SERVICESV2820Repairs, alterations and maintenanceSP POWER SYSTEMS LTD141160817/07/2013507.60TECHNICAL SERVICESV2820Repairs, alterations and maintenanceSP PALDINGS UK LTD141374226/07/2013916.43TECHNICAL SERVICESL4910Direct Transport CostsSPALDINGS UK LTD14130130/07/20131192.61TECHNICAL SERVICESL4910Grounds MaintenanceSPECIALIST COMPUTER CENTRES PLC140764801/07/20131029.12FINANCEF4200Communications & Compu	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD	1408844 1413738 1408197 1413966	04/07/2013 26/07/2013 03/07/2013 29/07/2013	2116.50 9798.00 828.00 745.20	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance
SIEMENS TRAFFIC CONTROLS141015612/07/20136485.47TECHNICAL SERVICESV2500Repairs, alterations and maintenanceSILK PROMOTIONS-SILK GROUP LTD141374026/07/20131128.00CHILDREN & YOUNG PEOPLEE3100Printing, Stationery & General Office ExpensesSILEXORBIS LIMITED141354625/07/2013648.5.47LAW HR ASSET MANAGEMENTD2140Fixtures & FittingsSMITH & SONS140794702/07/201313843.44LAW HR ASSET MANAGEMENTD2110Rents - externalSOLID STATE SECURITY LIMITED141331424/07/2013666.00TECHNICAL SERVICESL3950Repairs, alterations and maintenance - AlarmsSP POWER SYSTEMS LTD141331524/07/2013586.80TECHNICAL SERVICESV2820Repairs, alterations and maintenanceSP POWER SYSTEMS LTD141160817/07/2013507.60TECHNICAL SERVICESV2820Repairs, alterations and maintenanceSPALDINGS UK LTD141074910/07/2013501.18TECHNICAL SERVICESV2820Repairs, alterations and maintenanceSPALDINGS UK LTD141374226/07/2013561.18TECHNICAL SERVICESL4910Direct Transport CostsSPALDINGS UK LTD14130130/07/20131192.61TECHNICAL SERVICESL4910Direct Transport CostsSPECIALIST COMPUTER CENTRES PLC140764801/07/20131029.12FINANCEF4200Communications & Computing	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHROPSHIRE WORKSHOP SOLUTIONS	1408844 1413738 1408197 1413966 1412289	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013	2116.50 9798.00 828.00 745.20 1136.61	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE	E5710 C3796 L4950 L4910 T4020	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance
SILK PROMOTIONS-SILK GROUP LTD141374026/07/20131128.00CHILDREN & YOUNG PEOPLEE3100Printing, Stationery & General Office ExpensesSITEXORBIS LIMITED141354625/07/2013640.75LAW HR ASSET MANAGEMENTD2140Fixtures & FittingsSMITH & SONS140794702/07/201313843.44LAW HR ASSET MANAGEMENTD2510Rents - externalSOLID STATE SECURITY LIMITED141331424/07/2013666.00TECHNICAL SERVICESL3950Repairs and Maintenance - AlarmsSP POWER SYSTEMS LTD141331524/07/2013586.80TECHNICAL SERVICESV2870Repairs, alterations and maintenanceSP POWER SYSTEMS LTD141160817/07/2013507.60TECHNICAL SERVICESV2820Repairs, alterations and maintenanceSPALDINGS UK LTD141374226/07/2013561.18TECHNICAL SERVICESL4910Direct Transport CostsSPALDINGS UK LTD14130130/07/20131192.61TECHNICAL SERVICESL4910Direct Transport CostsSPALDINGS UK LTD141430130/07/20131192.61TECHNICAL SERVICESL4910Direct Transport CostsSPALDINGS UK LTD141430130/07/20131192.61TECHNICAL SERVICESL4910Direct Transport CostsSPALDINGS UK LTD140764801/07/20131029.12FINANCEF4200Communications & Computing	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHROPSHIRE WORKSHOP SOLUTIONS SIEMENS FINANCIAL SERVICES LTD	1408844 1413738 1408197 1413966 1412289 1409254	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 08/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT	E5710 C3796 L4950 L4910 T4020 A4000	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services
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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	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHROPSHIRE WORKSHOP SOLUTIONS SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS SIEMENS TRAFFIC CONTROLS SILK PROMOTIONS-SILK GROUP LTD SITEXORBIS LIMITED SMITH & SONS SOLID STATE SECURITY LIMITED SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	1408844 1413738 1408197 1413966 1412289 1409254 1409254 1409745 1410156 1413740 1413546 1407947 1413314 1413315 1411608	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 08/07/2013 10/07/2013 12/07/2013 26/07/2013 25/07/2013 24/07/2013 24/07/2013 17/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80 34385.90 6485.47 1128.00 6440.75 13843.44 666.00 586.80 507.60	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910 T4020 A4000 V2500 V2500 E3100 D2140 D2510 L3950 V2870 V2870	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Fixtures & Fittings Rents - external Repairs and Maintenance - Alarms Repairs, alterations and maintenance Repairs, alterations and maintenance
SPECIALIST COMPUTER CENTRES PLC 1407648 01/07/2013 1029.12 FINANCE F4200 Communications & Computing	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHROPSHIRE WORKSHOP SOLUTIONS SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS SIEMENS TRAFFIC SECURITY LIMITED SMITH & SONS SOLID STATE SECURITY LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD	1408844 1413738 1408197 1413966 1412289 1409254 1409745 1410156 1413740 1413546 1407947 1413314 1413315 1411608 1409749	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 10/07/2013 12/07/2013 26/07/2013 25/07/2013 24/07/2013 24/07/2013 24/07/2013 17/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80 34385.90 6485.47 1128.00 6480.75 13843.44 666.00 586.80 507.60 561.18	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910 T4020 A4000 V2500 V2500 E3100 D2140 D2510 L3950 V2870 V2820 L4910	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Fixtures & Fittings Rents - external Repairs, alterations and maintenance Repairs, alterations and maintenance Direct Transport Costs
	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHROPSHIRE WORKSHOP SOLUTIONS SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS SIEMENS TRAFFIC CONTROLS SILK PROMOTIONS-SILK GROUP LTD SITEXORBIS LIMITED SMITH & SONS SOLID STATE SECURITY LIMITED SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	1408844 1413738 1408197 1413966 1412289 1409254 1409745 1410156 1413740 1413546 1407947 1413314 1413315 1411608 1409749	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 10/07/2013 12/07/2013 26/07/2013 25/07/2013 24/07/2013 24/07/2013 24/07/2013 17/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80 34385.90 6485.47 1128.00 6480.75 13843.44 666.00 586.80 507.60 561.18	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910 T4020 A4000 V2500 V2500 E3100 D2140 D2510 L3950 V2870 V2820 L4910	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Fixtures & Fittings Rents - external Repairs, alterations and maintenance Repairs, alterations and maintenance Direct Transport Costs
	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHROPSHIRE WORKSHOP SOLUTIONS SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS SIEMENS TRAFFIC SECURITY LIMITED SMITH & SONS SOLID STATE SECURITY LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD	1408844 1413738 1408197 1413966 1412289 1409254 1409745 1410156 1413740 1413546 1407947 1413314 1413315 1411608 1409749 1413742	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 10/07/2013 10/07/2013 26/07/2013 25/07/2013 24/07/2013 24/07/2013 17/07/2013 10/07/2013 26/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80 34385.90 6485.47 1128.00 6485.47 1128.00 640.75 13843.44 666.00 586.80 507.60 561.18 916.43	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910 T4020 A4000 V2500 V2500 E3100 D2140 D2510 L3950 V2870 V2820 L4910 L4910	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services Repairs, alterations and maintenance Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Fixtures & Fittings Rents - external Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Direct Transport Costs Grounds Maintenance
SPECIALIST COMPUTER CENTRES PLC 1411610 17/07/2013 3570.60 FINANCE F4200 Communications & Computing	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHEORS FINANCIAL SERVICES LTD SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS SIEMENS TRAFFIC CONTROLS SOLID STATE SECURITY LIMITED SPAUDINGS UK LTD SPALDINGS UK LTD SPALDINGS UK LTD	1408844 1413738 1408197 1413966 1412289 1409254 1409745 1410156 1413740 1413546 1407947 1413314 1413315 1411608 1409749 1413742 1414301	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 10/07/2013 12/07/2013 26/07/2013 25/07/2013 24/07/2013 24/07/2013 17/07/2013 26/07/2013 30/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80 34385.90 6485.47 1128.00 640.75 13843.44 666.00 586.80 507.60 561.18 916.43 1192.61	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910 T4020 A4000 V2500 V2500 E3100 D2140 D2510 L3950 V2870 V2870 V2820 L4910 L4910 L4910	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Fixtures & Fittings Rents - external Repairs and Maintenance - Alarms Repairs, alterations and maintenance Repairs, alterations and maintenance Direct Transport Costs Direct Transport Costs
SPECIALIST COMPUTER CENTRES PLC 1411610 17/07/2013 3570.60 FINANCE F4200 Communications & Computing	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHROPSHIRE WORKSHOP SOLUTIONS SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS SIEMENS TRAFFIC SECURITY LIMITED SMITH & SONS SOLID STATE SECURITY LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD	1408844 1413738 1408197 1413966 1412289 1409254 1409745 1410156 1413740 1413546 1407947 1413314 1413315 1411608 1409749 1413742 1414301	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 10/07/2013 12/07/2013 26/07/2013 25/07/2013 24/07/2013 24/07/2013 17/07/2013 26/07/2013 30/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80 34385.90 6485.47 1128.00 640.75 13843.44 666.00 586.80 507.60 561.18 916.43 1192.61	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910 T4020 A4000 V2500 V2500 E3100 D2140 D2510 L3950 V2870 V2870 V2820 L4910 L4910 L4910	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Fixtures & Fittings Rents - external Repairs and Maintenance - Alarms Repairs, alterations and maintenance Repairs, alterations and maintenance Direct Transport Costs Direct Transport Costs
	SERVOCA EDUCATION RESOURCING LIMITED SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHAWCROSS LTD SHEORS FINANCIAL SERVICES LTD SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS SIEMENS TRAFFIC CONTROLS SOLID STATE SECURITY LIMITED SPAUDINGS UK LTD SPALDINGS UK LTD SPALDINGS UK LTD	1408844 1413738 1408197 1413966 1412289 1409254 1409745 1410156 1413740 1413546 1407947 1413314 1413315 1411608 1409749 1413742 1414301	04/07/2013 26/07/2013 03/07/2013 29/07/2013 18/07/2013 10/07/2013 12/07/2013 26/07/2013 25/07/2013 24/07/2013 24/07/2013 17/07/2013 10/07/2013 30/07/2013 30/07/2013	2116.50 9798.00 828.00 745.20 1136.61 808.80 34385.90 6485.47 1128.00 6485.47 1128.00 640.75 13843.44 666.00 586.80 507.60 561.18 916.43 1192.61 1029.12	EDUCATION - SCHOOLS TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES CHILDREN & YOUNG PEOPLE LAW HR ASSET MANAGEMENT LAW HR ASSET MANAGEMENT TECHNICAL SERVICES TECHNICAL SERVICES	E5710 C3796 L4950 L4910 T4020 A4000 V2500 V2500 E3100 D2140 D2510 L3950 V2870 V2870 V2820 L4910 L4910 L4910	Teachers Standards Fund Supply Contractors - Main Equipment, Furniture & Materials Grounds Maintenance Repairs, alterations and maintenance General Supplies and Services Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Fixtures & Fittings Rents - external Repairs and Maintenance - Alarms Repairs, alterations and maintenance Repairs, alterations and maintenance Direct Transport Costs Direct Transport Costs

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		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		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		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		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		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		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		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		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		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		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		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	1700.00 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	1580.00 ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-1896.76 ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1957.94 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	501.90 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1214.29 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		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69 BALANCE SHEET		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	S3700	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1580.00 ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	734.23 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1468.46 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4711.30 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1106.02 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1106.02 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1773.24 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	971.43 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1153.57 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	1335.71 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	4876.41 ADULT SOCIAL SERVICES		Care Provision
ST GEORGES NURSING HOME	1411279	16/07/2013	-4876.41 ADULT SOCIAL SERVICES		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		Funded Nursing Care - Wirral PCT
ST GEORGES NURSING HOME	1411279	16/07/2013	1773.24 ADULT SOCIAL SERVICES	\$3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
ST GEORGES NURSING HOME	1411279	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
ST GEORGES NURSING HOME	1411279	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
STANNAH LIFT SERVICES LIMITED	1411614			REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1413551	25/07/2013		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		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		CHILDREN & YOUNG PEOPLE		Hired or Contracted services
SUNGARD AVAILABILITY SERVICES	1410794	15/07/2013	2777.38	FINANCE		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		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30	ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1580.00 ADULT SOCIAL SERVICES		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	902.86 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1713.20 ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	846.43 ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	507.86 ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	507.86 ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1468.46 ADULT SOCIAL SERVICES	S3800	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	1580.00 ADULT SOCIAL SERVICES	S3800	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	1297.86 ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	6373.40 BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-6356.90 BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1411284	16/07/2013	2317.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1411284	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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	1580.00 ADULT SOCIAL SERVICES		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		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		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		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	2317.60 BALANCE SHEET		Continuing Health Recovery from PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1040.16 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1101.34 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1411284	16/07/2013	1713.20 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	4711.30 ADULT SOCIAL SERVICES		Care Provision
SURE CARE UK LIMITED	1411284	16/07/2013	-4711.30 ADULT SOCIAL SERVICES		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		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	1580.00 ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
SURE CARE UK LIMITED	1411284	16/07/2013			Care Provision
SURE GROUP (MAINTENANCE) LTD	1409110				Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1413553	25/07/2013	713.54 ADULT SOCIAL SERVICES		Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1409110		1289.00 BALANCE SHEET		Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1409488	09/07/2013	1366.80 BALANCE SHEET		Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1409488	09/07/2013	522.00 BALANCE SHEET		Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1409488	09/07/2013	1989.84 BALANCE SHEET		Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1411617	17/07/2013	838.98 BALANCE SHEET		Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1413064	23/07/2013	3144.00 BALANCE SHEET		Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1407654	01/07/2013	1181.32 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1412774	22/07/2013	721.91 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1413553	25/07/2013	947.20 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1408872	04/07/2013			Contractors - Main
SURVITEC SERVICE & DISTRIBUTION	1100072	01/07/2010		02001	
LTD T/A CREWSAVER	1409755	10/07/2013	1911.18 TECHNICAL SERVICES	15410	Equipment, Furniture & Materials
SURVITEC SERVICE & DISTRIBUTION	1400700	10/07/2010		LOHIO	
LTD T/A CREWSAVER	1409755	10/07/2013	1468.32 TECHNICAL SERVICES	15410	Equipment, Furniture & Materials
SWEET & MAXWELL LTD	1408885	04/07/2013	509.00 LAW HR ASSET MANAGEMENT		Printing, Stationery & General Office Expenses
SWITCHSHOP LIMITED	1410160		611.56 FINANCE		Computer - Hardware
SX ENVIRONMENTAL SUPPLIES	1410100	12/07/2013		00320	
LIMITED	1413975	29/07/2013	850.06 LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES)	1410070	23/07/2013	630.00 EAW THY ASSET MANAGEMENT	112110	
LTD	1411289	16/07/2013	1802.04 ADULT SOCIAL SERVICES	\$3700	Care Provision
SYLVAN HOUSE	1411620		11624.29 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290		620.71 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290		1700.00 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290		850.00 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290		1700.00 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1700.00 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290				Care Provision
SYLVAN HOUSE	1411290		677.14 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290		902.86 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290		1580.00 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290		1580.00 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290	16/07/2013	1580.00 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290				Care Provision
SYLVAN HOUSE	1411290		-1015.71 ADULT SOCIAL SERVICES		Care Provision
SYLVAN HOUSE	1411290	16/07/2013	-12922.14 ADULT SOCIAL SERVICES		Care Provision
STEVAN NOUSE	1411230	10/07/2013	-12922.14 ADDET SOOIAE SETTIGES	33700	
SYMPHONY HOUSING GROUP LIMITED	1411621	17/07/2013	1086.20 REGENERATION, HOUSING & PLANNING	C/117	Expenditure on Capital Grants
T.L. CARE NORTH WEST LIMITED	1408889	04/07/2013	862.50 CHILDREN & YOUNG PEOPLE		Care Provision
T.L. CARE NORTH WEST LIMITED	1408889	18/07/2013	7294.16 BALANCE SHEET		Continuing Health Recovery from PCT
TAGHAN PRESS	1412320		1100.00 CHILDREN & YOUNG PEOPLE		Educational Provider
TAXI CONNECT	1413748	01/07/2013	3344.30 CHILDREN & YOUNG PEOPLE		School Transport Contracts
TEAM 24 LIMITED	1407656	24/07/2013	700.80 CHILDREN & YOUNG PEOPLE		Agency Staff
TEAM 24 LIMITED	1413322	24/07/2013	963.60 CHILDREN & YOUNG PEOPLE		Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013 25/07/2013	963.60 CHILDREN & YOUNG PEOPLE		Agency Staff
TEAM 24 LIMITED	1413557		744.60 CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013	963.60 CHILDREN & YOUNG PEOPLE		Agency Staff
TEAM 24 LIMITED	1413557	25/07/2013	963.60 CHILDREN & YOUNG PEOPLE		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		TECHNICAL SERVICES		Equipment, Furniture & Materials
THE ADOLESCENT & CHILD'S TRUST	1413978			CHILDREN & YOUNG PEOPLE		Care Provision
THE ADOLESCENT & CHILD'S TRUST	1413978			CHILDREN & YOUNG PEOPLE		Care Provision
THE ADOLESCENT & CHILD'S TRUST	1413978	29/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
THE ADOLESCENT & CHILD'S TRUST	1413978	29/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
THE ASSOCIATION OF ELECTORAL		20/07/2010	1000170		2/010	
ADMINISTRATION	1408209	03/07/2013	3556 25	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
THE ASSOCIATION OF ELECTORAL	1100200	00/01/2010	0000.20		711000	
ADMINISTRATION	204348	26/07/2013	888 25	LAW HR ASSET MANAGEMENT	A5000	Agency Staff
THE BEST OF WIRRAL LIMITED	1409760	10/07/2013		TECHNICAL SERVICES		Advertising, Publicity & Marketing
	1400700	10/07/2010	720.00		20000	Navertising, Fublicity & Marketing
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	-13345 71	ADULT SOCIAL SERVICES	\$3600	Care Provision
	1411234	10/07/2013	-100-0.71		00000	Gale i fovision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1868.40	ADULT SOCIAL SERVICES	\$3600	Care Provision
	1411234	10/07/2013	1000.40		00000	Gale i fovision
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1868 /0	ADULT SOCIAL SERVICES	53800	Care Provision
	1411234	10/07/2013	1000.40		33000	
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	5138 10	ADULT SOCIAL SERVICES	\$3600	Care Provision
	1411234	10/07/2013	5150.10	ADDET SOCIAL SETTICES	33000	
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	-5138 10	ADULT SOCIAL SERVICES	\$3600	Care Provision
	1411234	10/07/2013	-5150.10	ADDET SOCIAL SETTICES	33000	
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1207 60	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	1411234	10/07/2013	1207.03		00000	
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	16040 50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
	1411294	10/07/2013	10040.00		00000	Funded Nursing Care - Willar FOT
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1060 10	ADULT SOCIAL SERVICES	52600	Care Provision
THE CHAFEL HOUSE NORSING HOME	1411294	10/07/2013	1000.40	ADOLT SOCIAL SERVICES	33000	
THE CHAPEL HOUSE NURSING HOME	1411294	16/07/2013	1868 40	ADULT SOCIAL SERVICES	53800	Care Provision
THE CHELSEA MAGAZINE CO LTD	1408895			REGENERATION, HOUSING & PLANNING		Advertising, Publicity & Marketing
THE DALES NORTHWEST LIMITED	1414315			ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1414315			ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296			ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296					
THE DALES NORTHWEST LIMITED	1411296	16/07/2013 16/07/2013		ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES		Care Provision Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED						
	1411296	16/07/2013				Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013				Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013				Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013				Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013				Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296			ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296			ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE DALES NORTHWEST LIMITED	1411296	16/07/2013		ADULT SOCIAL SERVICES		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		FINANCE	F6000	Communications & Computing
THE NATIONAL COMPUTER CENTRE	1412783	22/07/2013	600.00	FINANCE		Communications & Computing
THE NURSERY KITCHEN LIMITED	1413072	23/07/2013	513.75	CHILDREN & YOUNG PEOPLE		Catering
THE NURSERY KITCHEN LIMITED	1412784	22/07/2013		CHILDREN & YOUNG PEOPLE	E7570	Catering
THE NURSERY KITCHEN LIMITED	1408899	04/07/2013		CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1412574	19/07/2013		CHILDREN & YOUNG PEOPLE		Catering
THE NURSERY KITCHEN LIMITED	1412574	19/07/2013		CHILDREN & YOUNG PEOPLE		Catering
THE PENKETH GROUP	1410168	12/07/2013		FINANCE		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		ADULT SOCIAL SERVICES		Care Provision
THE PIERPOINT GROUP	1413073	23/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PIERPOINT GROUP	1413073	23/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PIERPOINT GROUP	1413982	29/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PIERPOINT GROUP	1413982	29/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PIERPOINT GROUP	1413982	29/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PINES	1411302	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PINES	1411302	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PINES	1411302	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THE PINES	1411302	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
		10/07/2010			00000	
THE PLAYGROUND COMPANY LIMITED	1409984	11/07/2013	1794.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
THE REGARD PARTNERSHIP LIMITED	1411303			ADULT SOCIAL SERVICES		Care Provision
THE RIVERSIDE GROUP	1410170			ADULT SOCIAL SERVICES		Customer and Client Receipts - Exempt VAT
THE TURNER NURSING HOME	1411305	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
THERE TODAY COURIERS	1412577	19/07/2013		FINANCE		Council Fleet Hire Charges
THERE TODAY COURIERS	1413984	29/07/2013		FINANCE		Educational Provider
THINGWALL NURSERIES	1409493	09/07/2013		TECHNICAL SERVICES		Repairs, alterations and maintenance
THOMAS BARNES & SONS PLC	1408219	03/07/2013		LAW HR ASSET MANAGEMENT		Contractors - Main
TIM D N KENWARD	1410829	15/07/2013		LAW HR ASSET MANAGEMENT		Legal Service Provider
TOTAL LOGISTICS TRAINING LIMITED	1413758	26/07/2013		REGENERATION, HOUSING & PLANNING		Grants & Subscriptions
TRANSITION NORTH WEST LIMITED	1409120	05/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
TRANSITION NORTH WEST LIMITED	1409120	05/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
TRANSITION NORTH WEST LIMITED	1413565	25/07/2013		CHILDREN & YOUNG PEOPLE		Care Provision
TRINITY MIRROR NORTH WEST &	171000	25/07/2015	2170.00		2,040	
NORTH WALES LTD	1414545	31/07/2013	4800.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRISCAN SYSTEMS LIMITED	204349	26/07/2013		CHILDREN & YOUNG PEOPLE		Equipment, Furniture & Materials
TROWERS & HAMLINS LLP	204049	20/07/2013	2002.00		14020	
SOLICITORS	1411634	17/07/2013	2676.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
TRUSTMARQUE SOLUTIONS LIMITED	1411034	26/07/2013		FINANCE		Communications & Computing
TRUSTMARQUE SOLUTIONS LIMITED	1413762	04/07/2013		FINANCE		Communications & Computing
TRUSTMARQUE SOLUTIONS LTD	1408910			FINANCE		Equipment, Furniture & Materials
THOUTWININGUL SOLUTIONS LTD	1410000	23/01/2013	017.27		F4411	Equipment, i uniture a materials

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
TRUSTMARQUE SOLUTIONS LTD	1411636			FINANCE		Communications & Computing
TURNER GROUNDSCARE	1411637	17/07/2013		TECHNICAL SERVICES		Direct Transport Costs
TURNER GROUNDSCARE	1413078			TECHNICAL SERVICES		Direct Transport Costs
TURNER GROUNDSCARE	1411637	17/07/2013		TECHNICAL SERVICES		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		FINANCE		Printing, Stationery & General Office Expenses
UNITED RESPONSE	1411317	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
UNITED RESPONSE	1411317	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
UNITED RESPONSE	1411318			ADULT SOCIAL SERVICES		Care Provision
UNITED UTILITIES	1413335	24/07/2013		TECHNICAL SERVICES		Contractors - Sub
UNITED UTILITIES	1412588	19/07/2013		CHILDREN & YOUNG PEOPLE		Water Services
UNITED UTILITIES	1411319			FINANCE		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319			TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1411319			TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319			TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319			TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		ADULT SOCIAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319	16/07/2013		LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319	16/07/2013		LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319			LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319			LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319	16/07/2013		FINANCE		Water Services
UNITED UTILITIES	1411319	16/07/2013	501.27	LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319			LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319			ADULT SOCIAL SERVICES		Water Services
UNITED UTILITIES	1411319			TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013	3568.11	CHILDREN & YOUNG PEOPLE		Water Services
UNITED UTILITIES	1411319	16/07/2013	1017.73	LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319	16/07/2013		CHILDREN & YOUNG PEOPLE		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		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013	1481.53	LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319	16/07/2013		LAW HR ASSET MANAGEMENT	L5300	Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013	1081.16	TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013		TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319	16/07/2013	1620.79	LAW HR ASSET MANAGEMENT	D2620	Water Services
UNITED UTILITIES	1411319			TECHNICAL SERVICES		Water Services
UNITED UTILITIES	1411319			LAW HR ASSET MANAGEMENT		Water Services
UNITED UTILITIES	1411319	16/07/2013		CHILDREN & YOUNG PEOPLE		Water Services
UNITY HOMES LIMITED	1411320			ADULT SOCIAL SERVICES		Care Provision
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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		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		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		ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		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		ADULT SOCIAL SERVICES		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		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VICTORIA HOUSE CARE HOME	1411321	16/07/2013		ADULT SOCIAL SERVICES		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			FINANCE		Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1412364	18/07/2013		FINANCE		Equipment, Furniture & Materials
VIRGIN MEDIA PAYMENTS LIMITED	1413083			FINANCE		Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1407669		501.71	LAW HR ASSET MANAGEMENT		Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1407669			LAW HR ASSET MANAGEMENT		Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1411643	17/07/2013		LAW HR ASSET MANAGEMENT		Communications & Computing
VISION BEYOND AUTISM CIC	1413086	23/07/2013		EDUCATION - SCHOOLS		General Supplies and Services
VITALISE ELLERSLIE COURT	1411323	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VITALISE ELLERSLIE COURT	1411323	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VODAFONE LIMITED (CORPORATE)	1414003	29/07/2013		FINANCE		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013		FINANCE		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777			CHILDREN & YOUNG PEOPLE		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777			TECHNICAL SERVICES		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013		TECHNICAL SERVICES		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013		TECHNICAL SERVICES		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013		LAW HR ASSET MANAGEMENT		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	10/07/2013		REGENERATION, HOUSING & PLANNING		Communications & Computing
VODAFONE LIMITED (CORFORATE)	1409777	10/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1409777	30/07/2013		FINANCE		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013		CHILDREN & YOUNG PEOPLE		l ÿ
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
						Communications & Computing
	1414337	30/07/2013				Communications & Computing
	1414337	30/07/2013		TECHNICAL SERVICES		Communications & Computing
	1414337	30/07/2013		REGENERATION, HOUSING & PLANNING		Communications & Computing
	1414337	30/07/2013		LAW HR ASSET MANAGEMENT		Communications & Computing
	1414337	30/07/2013		REGENERATION, HOUSING & PLANNING		Communications & Computing
VODAFONE LIMITED (CORPORATE)	1414337	30/07/2013		ADULT SOCIAL SERVICES		Communications & Computing
VOLKSWAGEN GROUP LEASING	1409778			FINANCE		Direct Transport Costs
VOYAGE LIMITED	1411328			ADULT SOCIAL SERVICES		Care Provision
VOYAGE LIMITED	1411328	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
VOYAGE LIMITED	1411328	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
VOYAGE LIMITED	1411328	16/07/2013		BALANCE SHEET		Continuing Health Recovery from PCT
W V HOWE LIMITED	1409779			EDUCATION - SCHOOLS		Catering
W V HOWE LIMITED	1409779			CHILDREN & YOUNG PEOPLE		Catering
W.I.R.E.D.	1409512	09/07/2013		CHILDREN & YOUNG PEOPLE		Hired or Contracted services
W.I.R.E.D.	1409780			ADULT SOCIAL SERVICES		Grants Paid
W.I.R.E.D.	1409780			ADULT SOCIAL SERVICES		Grants Paid
W.I.R.E.D.	1409780			ADULT SOCIAL SERVICES		Hired or Contracted services
W.I.R.E.D.	1409780			ADULT SOCIAL SERVICES		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			EDUCATION - SCHOOLS	E8390	Catering
WALLY SCOTT	1409513	09/07/2013		TECHNICAL SERVICES		Advertising, Publicity & Marketing
WALSH AUTOS LIMITED	1414006	29/07/2013		CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs
WATES CONSTRUCTION LTD	1411332			CHILDREN & YOUNG PEOPLE		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
	1 11 1000	10/07/0010	1 150 10		00000	
WEATHERSTONES HOUSE CARE LTD	1411339	16/07/2013	1450.40	ADULT SOCIAL SERVICES	\$3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1411339	16/07/2013	1667.40	ADULT SOCIAL SERVICES	53600	Care Provision
WEATHENGTONEOTHOUSE GATE ETD	1408937			TECHNICAL SERVICES		Communications & Computing
WEIGHTMANS LLP	1409782			FINANCE		Other Third Party Payments
WEIGHTMANS LLP	1411340			LAW HR ASSET MANAGEMENT		Legal Service Provider
WEIGHTMANS LLP	1411340			LAW HR ASSET MANAGEMENT		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			ADULT SOCIAL SERVICES		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						
	1410855	15/07/2013	2699.82	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A						
GEG MOTORCYCLE AND RIDER	4 4 4 9 9 5 5	15/07/0010	700.40		1/1010	
TRAINING WEST WALLASEY CAR HIRE LTD	1410855					Repairs, alterations and maintenance
WEST WALLASEY CAR HIRE LTD	1409521 1409521	09/07/2013 09/07/2013		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1409521	09/07/2013		CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1409521			CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1409283			CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773			CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773			CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773			CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1413773			CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases
WESTHAVEN	1411343			ADULT SOCIAL SERVICES		Care Provision
WESTHAVEN	1411343	16/07/2013	-4711.30	ADULT SOCIAL SERVICES		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		Care Provision
WESTHAVEN	1411343	16/07/2013	4711.30	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1411343			ADULT SOCIAL SERVICES		Care Provision
WESTHAVEN	1411343			BALANCE SHEET		Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343			BALANCE SHEET		Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343			ADULT SOCIAL SERVICES		Care Provision
WESTHAVEN	1411343			ADULT SOCIAL SERVICES		Care Provision
WESTHAVEN	1411343			ADULT SOCIAL SERVICES		Care Provision
WESTHAVEN	1411343			BALANCE SHEET		Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343					Funded Nursing Care - Wirral PCT
WESTHAVEN	1411343			ADULT SOCIAL SERVICES		Care Provision
WESTHAVEN WESTHAVEN	1411343			BALANCE SHEET		Continuing Health Recovery from PCT
WESTHAVEN	1411343 1411343			BALANCE SHEET BALANCE SHEET		Continuing Health Recovery from PCT Continuing Health Recovery from PCT
WESTRAVEN	1411343	10/07/2013	-0350.90	DALANGE OREE I	00000	Continuing mealth necovery from PCT

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

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-8629.50 ADULT SOCIAL SERVICES	S3700	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	-1208.13 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	1275.00 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	601.83 ADULT SOCIAL SERVICES		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	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	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	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		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12871.43 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	1398.54 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83 ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12871.43 ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	4310.71 ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-4084.63 ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	1271.40 ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	2352.09 ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-1380.72 ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	1457.14 ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-4199.69 ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	4492.86 ADULT SOCIAL SERVICES	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83 ADULT SOCIAL SERVICES	S3600	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12871.43 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		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	S3700	Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	762.84 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-2588.85 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	2732.14 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-12138.83 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	12810.71 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	569.99 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-805.42 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	850.00 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	627.30 ADULT SOCIAL SERVICES		Care Provision
WILLOWBROOK HEALTH LTD	1408939	04/07/2013	-4027.10 ADULT SOCIAL SERVICES	S3600	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		6000.00 CHILDREN & YOUNG PEOPLE	E9590 Educational Provider
WILLSOP LIMITED	1407678		6000.00 TECHNICAL SERVICES	V1000 General Supplies and Services
WILSONS FLOORING SPECIALISTS	1414345		1176.00 CHILDREN & YOUNG PEOPLE	C2928 Contractors - Main
WINGS EDUCATION LTD	1407679		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 ACADAMY OF PERFORMING				
ARTS	1414348	30/07/2013	5700.03 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing
WIRRAL AUTISTIC SOCIETY	1412378		3440.04 EDUCATION - SCHOOLS	E5870 Training Expenses
WIRRAL AUTISTIC SOCIETY	1412378		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		6525.00 CHILDREN & YOUNG PEOPLE	E6280 Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1410187		4676.76 ADULT SOCIAL SERVICES	S4270 Care Provision
WIRRAL AUTISTIC SOCIETY	1411652		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		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		7442.76 ADULT SOCIAL SERVICES	S4210 Care Provision
	1411350	10/07/2013	1772.10 ADULI SOUIAL SERVICES	04210 04161100300

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		ADULT SOCIAL SERVICES		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		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
		16/07/2013		ADULT SOCIAL SERVICES		
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352					Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013				Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013				Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013				Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013				Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013		ADULT SOCIAL SERVICES		Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1411352	16/07/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CITIZENS ADVICE BUREAU		0.				
	1413581	25/07/2013		REGENERATION, HOUSING & PLANNING		Consultants Fees
WIRRAL COMMUNITY NHS TRUST	1413107	23/07/2013		EDUCATION - SCHOOLS		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		BALANCE SHEET		Continuing Health Recovery from PCT
	1400017	02/01/2010	0007.00		00000	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description
WIRRAL INDEPENDENT LIVING SERV	1408017			BALANCE SHEET		Continuing Health Recovery from PCT
WIRRAL INDEPENDENT LIVING SERV	1408017	02/07/2013	2853.00	BALANCE SHEET		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			CHILDREN & YOUNG PEOPLE		Care Provision
	1409532			CHILDREN & YOUNG PEOPLE		Hired or Contracted services
WIRRAL PRIMARY CARE TRUST	1413355	24/07/2013	12964.26	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRAL RESOURCE CENT & TOY	1 100500	00/07/0010	0440.00		F0000	Line day Operators at a day with a s
	1409533					Hired or Contracted services
WIRRAL SATELLITE CARS LTD WIRRAL SATELLITE CARS LTD	1414014			CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE		Public Transport
WIRRAL SATELLITE CARS LTD	1409288			CHILDREN & YOUNG PEOPLE		Public Transport
WIRNAL SATELLITE CARS LTD	1410869	15/07/2013	12054.00	CHILDREN & YOUNG PEOPLE	E5730	Public Transport
WIRRAL SCHOOLS SERVICES LIMITED	1408020	02/07/2013	6900 E0	EDUCATION - SCHOOLS	E1770	PFI & PPP Schemes
WIRNAL SCHOOLS SERVICES LIVITED	1400020	02/07/2013	0000.59	EDUCATION - SCHOOLS	E1770	
WIRRAL SCHOOLS SERVICES LIMITED	1408944	04/07/2013	6319 18	EDUCATION - SCHOOLS	F1181	PFI & PPP Schemes
	1400344	04/07/2013	0010.10		LIIOI	
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	1683 90	EDUCATION - SCHOOLS	F1181	PFI & PPP Schemes
	1110070	10/07/2010	1000.00		21101	
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
		1 = 10 = 10 0 1 0			E 1050	
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	1677.06	EDUCATION - SCHOOLS	E4350	PFI & PPP Schemes
	4 4 4 0 0 7 0	45/07/0010	1000100 10		Edda	
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
	1410870	15/07/2013	57541 AD		E1101	Catarina
WIRRAL SCHOOLS SERVICES LIMITED	14108/0	15/07/2013	37341.48	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	69/55 00	EDUCATION - SCHOOLS	F1101	PFI & PPP Schemes
WITHAE SCHOOLS SERVICES EINITED	1410070	13/07/2013	09455.99	EDUCATION - SCHOOLS	LIIOI	
WIRRAL SCHOOLS SERVICES LIMITED	1410871	15/07/2013	6831 73	EDUCATION - SCHOOLS	F1191	PFI & PPP Schemes
	14100/1	10/01/2010	0001.70			
WIRRAL SCHOOLS SERVICES LIMITED	1410870	15/07/2013	-57541 48	EDUCATION - SCHOOLS	F1181	Catering
	1110070	10/01/2010	0/011.40		21101	
WIRRAL SCHOOLS SERVICES LIMITED	1412382	18/07/2013	64020.01	EDUCATION - SCHOOLS	E1181	Catering
WIRRAL SOC. BLIND/PART SIGHTED	1409797			ADULT SOCIAL SERVICES		Grants Paid
						Catering Grants Paid

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description
WIRRAL TOOL HIRE	1411658		2597.92 TECHNICAL SERVICES		Direct Transport Costs
WIRRAL TOOL HIRE	1411658		2846.01 TECHNICAL SERVICES		Direct Transport Costs
WIRRAL TOOL HIRE	1414015		504.00 TECHNICAL SERVICES		Equipment, Furniture & Materials
WIRRAL TOOL HIRE	1411658		2146.39 TECHNICAL SERVICES		Direct Transport Costs
WIRRAL TOOL HIRE	1412601	19/07/2013	2071.80 TECHNICAL SERVICES		Grounds Maintenance
WIRRAL UNIVERSITY TEACHING		10/07/2010		21010	
HOSPITAL NHS FT	1408945	04/07/2013	10000.00 EDUCATION - SCHOOLS	E3680	Other Third Party Payments
WIRRAL UNIVERSITY TEACHING	1400040	04/07/2010		20000	
HOSPITAL NHS FT	1409289	08/07/2013	1329.36 CHILDREN & YOUNG PEOPLE	E6760	Other Third Party Payments
WIRRAL UNIVERSITY TEACHING	1403200	00/07/2010		20/00	
HOSPITAL NHS FT	1409289	08/07/2013	6972.09 CHILDREN & YOUNG PEOPLE	E6760	Other Third Party Payments
WIRRAL UNIVERSITY TEACHING	1403200	00/07/2010		20,00	
HOSPITAL NHS FT	1413357	24/07/2013	25000.00 CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING	1410007	24/07/2010		20/00	
HOSPITAL NHS FT	1414565	31/07/2013	25000.00 CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING	1414000	01/07/2010		20/00	
HOSPITAL NHS FT	1414565	31/07/2013	3102.73 ADULT SOCIAL SERVICES	\$5510	Hired or Contracted services
WIRRELDERLY LTD	1411360	16/07/2013	1665.16 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360		1312.14 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360		-1308.92 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360		-4744.08 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360		-1118.06 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	4744.08 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1129.27 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360		-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360		1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360		-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360		-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360		6735.63 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360		-6719.13 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360		2449.32 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360		1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirtal PCT
WIRRELDERLY LTD	1411360	16/07/2013	2449.32 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD			4898.64 BALANCE SHEET		, ,
WIRRELDERLY LTD	1411360				Continuing Health Recovery from PCT Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1411360	16/07/2013		00000	Funded Nursing Care - Wirral PCT Funded Nursing Care - Wirral PCT
			-1195.70 BALANCE SHEET		
WIRRELDERLY LTD	1411360	16/07/2013	5073.53 ADULT SOCIAL SERVICES		Care Provision
	1411360		-5073.53 ADULT SOCIAL SERVICES		Care Provision
	1411360		1662.10 BALANCE SHEET		Funded Nursing Care - Wirral PCT
	1411360	16/07/2013	-1645.60 BALANCE SHEET		Funded Nursing Care - Wirral PCT
	1411360		1844.92 ADULT SOCIAL SERVICES		Care Provision
	1411360		604.40 BALANCE SHEET		Funded Nursing Care - Wirral PCT
	1411360	16/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360		1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360		-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360	16/07/2013	1844.92 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360	16/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

Supplier Name	Transaction Number Paic	d Date	Paid Amount Department	Cost Centre	Description
WIRRELDERLY LTD	1411360 1	6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1770.26 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	6735.63 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-6719.13 BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	2449.32 BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	636.67 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	6735.63 BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-6719.13 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	2449.32 BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	6735.63 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-6719.13 BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	2449.32 BALANCE SHEET		Continuing Health Recovery from PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	4519.72 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	1665.16 ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	5073.53 ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	-5073.53 ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	1844.92 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 1	6/07/2013	5073.53 ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	-5073.53 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	1844.92 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD		6/07/2013	5073.53 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD		6/07/2013	-5073.53 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD		6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	1844.92 ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD		6/07/2013	1207.69 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	-1195.70 BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	5073.53 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD		6/07/2013	-5073.53 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD		6/07/2013	1207.69 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	-1195.70 BALANCE SHEET		Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD		6/07/2013	1844.92 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD		6/07/2013	5073.53 ADULT SOCIAL SERVICES		Care Provision
WIRRELDERLY LTD	1411360 1	6/07/2013	-5073.53 ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Cost Centre Descripti	on
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		00000 Funded I	Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		00000 Funded I	Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013			ng Health Recovery from PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3700 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		S3700 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		00000 Funded I	Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3700 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		S3700 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		S3700 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		00000 Funded I	Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3700 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013			Nursing Care - Wirral PCT
WIRRELDERLY LTD	1411360 16/07/2013		S3600 Care Pro	0
WOODCHURCH HIGH	1411360 16/07/2013	5 1644.92 ADULT SOUIAL SERVICES	S3600 Care Fic	VISION
SCHOOL(ACADEMY)	1413585 25/07/2013	16295.12 CHILDREN & YOUNG PEOPLE	E9590 Professio	onal Fees - General
WOODHEATH CARE LIMITED	1413363 23/07/2013		S3700 Care Pro	
WOODHEATH CARE LIMITED	1411361 16/07/2013			ng Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361 16/07/2013			ng Health Recovery from PCT
WOODHEATH CARE LIMITED				ng Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361 16/07/2013 1411361 16/07/2013		S3600 Care Pro	
WOODHEATH CARE LIMITED			S3600 Care Pro	
WOODHEATH CARE LIMITED	1411361 16/07/2013 1411361 16/07/2013			Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED				Nursing Care - Wirral PCT
	1411361 16/07/2013			Nursing Care - Wirral PCT
	1411361 16/07/2013		S3700 Care Pro	
	1411361 16/07/2013			Nursing Care - Wirral PCT
	1411361 16/07/2013			Nursing Care - Wirral PCT
	1411361 16/07/2013		S3700 Care Pro	
WOODHEATH CARE LIMITED	1411361 16/07/2013		S3800 Care Pro	
WOODHEATH CARE LIMITED	1411361 16/07/2013			Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361 16/07/2013			Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361 16/07/2013		S3700 Care Pro	
WOODHEATH CARE LIMITED	1411361 16/07/2013		S3700 Care Pro	vision
WOODHEATH CARE LIMITED	1411361 16/07/2013			Nursing Care - Wirral PCT
WOODHEATH CARE LIMITED	1411361 16/07/2013	-1195.70 BALANCE SHEET	00000 Funded	Nursing Care - Wirral PCT

WOODHEATH CARE LIMITED		Paid Date	Paid Amount Department	Cost Centre Description
	1411361	16/07/2013	1713.20 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	2483.14 BALANCE SHEET	00000 Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-2476.71 BALANCE SHEET	00000 Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	1749.29 ADULT SOCIAL SERVICES	S3800 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1410.71 ADULT SOCIAL SERVICES	S3800 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1407.27 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1407.27 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1580.00 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	1700.00 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	1410.71 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	4711.30 ADULT SOCIAL SERVICES	S3800 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-4711.30 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	1713.20 ADULT SOCIAL SERVICES	S3800 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-1040.16 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1040.16 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1468.46 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-869.60 BALANCE SHEET	00000 Funded Nursing Care - Wirral PCT
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	S3800 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	-4711.30 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	1713.20 ADULT SOCIAL SERVICES	S3800 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	507.86 ADULT SOCIAL SERVICES	S3600 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	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	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	2648.69 BALANCE SHEET	00000 Continuing Health Recovery from PCT
WOODHEATH CARE LIMITED	1411361	16/07/2013	-2641.83 BALANCE SHEET	00000 Continuing Health Recovery from 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
WOODHEATH CARE LIMITED	1411361	16/07/2013	1713.20 ADULT SOCIAL SERVICES	S3700 Care Provision
WOODHEATH CARE LIMITED	1411361	16/07/2013	1700.00 ADULT SOCIAL SERVICES	S3600 Care Provision

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		Waste Disposal Levy Charge
SYLVAN HOUSE	CHAPS	04/07/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ALLPAY	CHAPS	04/07/2013		FINANCE		Local Welfare Assistance
MATRIX SCM	CHAPS	04/07/2013		REGENERATION, HOUSING & PLANNING		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